

FISCAL YEAR 2026

**MARK UP
HOUSE BILL 5
OFFICE OF ADMINISTRATION**

103rd General Assembly

First Regular Session

Prepared by Senate Appropriations staff

OFFICE OF ADMINISTRATION

Commissioner and Central Staff
Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350001B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.005												
Commissioner's Office-Oper - 350001B												
Core												
General Revenue	1,183,055	12.00	1,044,408	9.87	1,213,197	12.00	1,213,197	12.00	1,213,197	12.00	1,213,197	12.00
Personal Services	1,093,860	12.00	944,795	9.87	1,128,864	12.00	1,128,864	12.00	1,128,864	12.00	1,128,864	12.00
Expense & Equipment	89,195	0.00	99,613	0.00	84,333	0.00	84,333	0.00	84,333	0.00	84,333	0.00
Total	\$1,183,055	12.00	\$1,044,408	9.87	\$1,213,197	12.00	\$1,213,197	12.00	\$1,213,197	12.00	\$1,213,197	12.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	68,942	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	68,942	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$68,942	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,652	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	41,652	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,652	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,443	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,443	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,443	0.00
Total - Commissioner's Office-Oper	1,183,055	12.00	1,044,408	9.87	1,213,197	12.00	1,213,197	12.00	1,282,139	12.00	1,260,307	12.00

OFFICE OF ADMINISTRATION

Office of Equal Opportunity
Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350002B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.005												
Off Equal Opportunity - 350002B												
Core												
General Revenue	501,003	7.50	426,291	6.05	514,431	7.50	514,431	7.50	514,431	7.50	514,431	7.50
Personal Services	419,669	7.50	370,357	6.05	433,097	7.50	433,097	7.50	433,097	7.50	433,097	7.50
Expense & Equipment	81,334	0.00	55,934	0.00	81,334	0.00	81,334	0.00	81,334	0.00	81,334	0.00
Total	\$501,003	7.50	\$426,291	6.05	\$514,431	7.50	\$514,431	7.50	\$514,431	7.50	\$514,431	7.50
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	13,131	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	13,131	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,131	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,231	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,231	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,231	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,097	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,097	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,097	0.00
Total - Off Equal Opportunity	\$501,003	7.50	\$426,291	6.05	\$514,431	7.50	\$514,431	7.50	\$527,562	7.50	\$522,786	7.50

OFFICE OF ADMINISTRATION

Prescription Drug Monitoring Program

Section 5.005

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The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances.

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350169B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.005												
Pres Drug Monitoring - 350169B												
Core												
General Revenue	2,185,554	3.00	907,936	1.05	1,455,110	3.00	1,455,110	3.00	1,455,110	3.00	1,455,110	3.00
Personal Services	249,902	3.00	112,481	1.05	257,899	3.00	257,899	3.00	257,899	3.00	257,899	3.00
Expense & Equipment	1,935,652	0.00	795,455	0.00	1,197,211	0.00	1,197,211	0.00	1,197,211	0.00	1,197,211	0.00
Federal Funds	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	400,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$2,585,554	3.00	\$907,936	1.05	\$1,455,110	3.00	\$1,455,110	3.00	\$1,455,110	3.00	\$1,455,110	3.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	11,705	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	11,705	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,705	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,710	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,710	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,710	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,266	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,266	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,266	0.00
Total - Pres Drug Monitoring	\$2,585,554	3.00	\$907,936	1.05	\$1,455,110	3.00	\$1,455,110	3.00	\$1,466,815	3.00	\$1,462,098	3.00

OFFICE OF ADMINISTRATION

America 250 Missouri Commission
New Decision Item

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The America 250 Missouri Commission was created by SJR 7, passed in Fiscal Year 2023. The Commission’s principal purpose is to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America.
Legal Base: SJR 7
Funding Source: General Revenue
FY 2024 Withholding: N/A
Budget Unit: 350186B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$437,162) (\$372,162 GR EE and \$65,000 GR PS) one-time reduction of the America 250 Missouri Commission

GOVERNOR:

Core reduction: (1.00) FTE one-time reduction of the America 250 Missouri Commission

HOUSE:

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.005												
America 250 MO Commission - 350186B												
Core												
General Revenue	0	0.00	0	0.00	437,162	1.00	0	1.00	0	0.00	0	0.00
Personal Services	0	0.00	0	0.00	65,000	1.00	0	1.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	372,162	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$437,162	1.00	\$0	1.00	\$0	0.00	\$0	0.00
America 250 MO Commission - NOP.GV.091												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	372,162	0.00	437,162	1.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	65,000	1.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	372,162	0.00	372,162	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$372,162	0.00	\$437,162	1.00
Total - America 250 MO Commission	\$0	0.00	\$0	0.00	\$437,162	1.00	\$0	1.00	\$372,162	0.00	\$437,162	1.00

OFFICE OF ADMINISTRATION

Electronic Monitoring Pilot
Section 5.010

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For a statewide electronic monitoring pilot program. The program’s objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.

Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350006B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$4,000,000) GR EE

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.010												
Oa Electr Monitor - 350006B												
Core												
General Revenue	4,000,000	0.00	3,897,018	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
Expense & Equipment	4,000,000	0.00	3,897,018	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
Total	\$4,000,000	0.00	\$3,897,018	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00
Total - Oa Electr Monitor	\$4,000,000	0.00	\$3,897,018	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Division of Accounting
Section 5.015

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350007B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$38,469) GR EE reduction of one-time funding of computer and office equipment expenses

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.015												
Accounting - Operating - 350007B												
Core												
General Revenue	16,443,476	108.00	5,501,800	84.61	16,818,910	111.00	16,780,441	111.00	16,780,441	111.00	16,780,441	111.00
Personal Services	7,904,566	108.00	5,307,301	84.61	8,238,012	111.00	8,238,012	111.00	8,238,012	111.00	8,238,012	111.00
Expense & Equipment	8,538,910	0.00	194,154	0.00	8,580,898	0.00	8,542,429	0.00	8,542,429	0.00	8,542,429	0.00
Program-Specific	0	0.00	345	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$16,443,476	108.00	\$5,501,800	84.61	\$16,818,910	111.00	\$16,780,441	111.00	\$16,780,441	111.00	\$16,780,441	111.00
Accounting PS Restoration - NOP.GV.079												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$0	0.00
MOVERS Post Implem Staffing - NOP.GV.113												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	410,000	5.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	410,000	5.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$410,000	5.00	\$0	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	469,797	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	469,797	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$469,797	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246,290	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	246,290	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$246,290	0.00
Pay Plan - New PS - SWO.HS.007												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,100	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,100	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,100	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,864	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,864	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$39,864	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total - Accounting - Operating	\$16,443,476	108.00	\$5,501,800	84.61	\$16,818,910	111.00	\$16,780,441	111.00	\$17,760,238	116.00	\$17,071,695	111.00

OFFICE OF ADMINISTRATION

Division of Budget and Planning
Operating
Section 5.020

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The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350009B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in: \$27,461 GR EE reallocated in from the Census Preparation and Support Core to preserve ongoing licensing for redistricting software

GOVERNOR:

No additional core changes

HOUSE:

Core reduction: (\$27,461) GR EE

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.020												
Budget & Planning - Oper - 350009B												
Core												
General Revenue	2,415,890	26.00	2,306,774	26.54	2,392,102	25.00	2,419,563	25.00	2,419,563	25.00	2,392,102	25.00
Personal Services	2,339,883	26.00	2,206,952	26.54	2,320,189	25.00	2,320,189	25.00	2,320,189	25.00	2,320,189	25.00
Expense & Equipment	76,007	0.00	99,822	0.00	71,913	0.00	99,374	0.00	99,374	0.00	71,913	0.00
Total	\$2,415,890	26.00	\$2,306,774	26.54	\$2,392,102	25.00	\$2,419,563	25.00	\$2,419,563	25.00	\$2,392,102	25.00
Econ Budget Data Subscriptions - NOP.35B.001												
General Revenue	0	0.00	0	0.00	0	0.00	45,500	0.00	45,500	0.00	45,500	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	45,500	0.00	45,500	0.00	45,500	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$45,500	0.00	\$45,500	0.00	\$45,500	0.00
What's Going On?: Without critical state/national economic data, and information regarding budgeting best practices, Budget and Planning cannot successfully fulfill its role in helping to build and implement a constitutionally balanced budget.												
What Is The Problem?: A variety of private vendors and national associations provide this data. Regrettably, the cost of such information has risen significantly in the last ten years. From FY13 to FY23, the cost to access such budget and economic data rose 42%.												
Additionally, the costs of assembling budget books for General Assembly hearings have increased both generally and in the sheer numbers of pages printed due to an influx of new funds in recent years.												
Where B&P Is Now: Unfortunately, Budget and Planning's appropriation to pay for the above costs is actually smaller in FY25 (\$71,913) than in FY09 (\$85,935). While B&P has successfully managed within its budget to cover these costs over the past 14 plus years, costs have risen to where B&P has to rely on unpredictable staff vacancies to cover both these and general division operating costs.												
B&P's Request: B&P seeks funds to cover post FY13 cost escalations as well as anticipated increases.												
Budget Director Salary Adj - NOP.GV.128												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	35,000	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	35,000	0.00	35,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,000	0.00	\$35,000	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	145,296	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	145,296	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$145,296	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$39	0.00
House Pay Plan - SWO.HS.005												

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	82,184	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	82,184	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$82,184	0.00
Pay Plan - New PS - SWO.HS.007												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$350	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,184	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,184	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,184	0.00
Total - Budget & Planning - Oper	\$2,415,890	26.00	\$2,306,774	26.54	\$2,392,102	25.00	\$2,465,063	25.00	\$2,645,359	25.00	\$2,566,359	25.00

OFFICE OF ADMINISTRATION

Division of Budget and Planning
Census Preparation and Support
Section 5.020

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Section 37.130 RSMo provides that the demographic unit in the Office of Administration “shall provide requested assistance in all reapportionment matter”. The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.

Legal Base: 37.130 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350010B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$27,461) GR EE reallocated to the Budget and Planning Core to preserve ongoing licensing for redistricting software

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.020												
Census Preparation - 350010B												
Core												
General Revenue	27,461	0.00	7,294	0.00	27,461	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	27,461	0.00	7,294	0.00	27,461	0.00	0	0.00	0	0.00	0	0.00
Total	\$27,461	0.00	\$7,294	0.00	\$27,461	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Census Preparation	\$27,461	0.00	\$7,294	0.00	\$27,461	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

IT Inter-Department Consolidated Core
Section 5.025

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Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State’s Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division’s sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2024 Withhold: None

Budget Unit: 350011B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction:	(\$890,000) (\$240,000 GR and \$650,000 FED) EE reduction of one-time funding of professional development and professional services
Core reallocation in:	\$910,000 OTH PS from Department Specific IT Core for additional authority to cover payroll
Core transfer out:	(\$310,570) GR EE transferred to Statewide Real Estate for the costs of operation at Scruggs Station

GOVERNOR:

Core transfer in:	43.00 FTE ARPA restoration to ITSD as projects progress
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HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.025												
Itstd Consolidation - 350011B												
Core												
General Revenue	54,453,825	169.75	48,164,817	101.53	58,162,539	175.75	57,611,969	175.75	57,611,969	218.75	57,611,969	218.75
Personal Services	9,617,447	169.75	7,630,906	101.53	10,766,630	175.75	10,766,630	175.75	10,766,630	218.75	10,766,630	218.75
Expense & Equipment	43,836,378	0.00	40,533,911	0.00	46,395,909	0.00	45,845,339	0.00	45,845,339	0.00	45,845,339	0.00
Program-Specific	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Federal Funds	12,115,522	45.50	131,265	0.25	13,855,477	45.50	13,205,477	45.50	13,205,477	45.50	13,205,477	45.50
Personal Services	4,998,588	45.50	12,332	0.25	5,298,543	45.50	5,298,543	45.50	5,298,543	45.50	5,298,543	45.50
Expense & Equipment	7,116,934	0.00	118,933	0.00	8,556,934	0.00	7,906,934	0.00	7,906,934	0.00	7,906,934	0.00
Other Funds	57,431,056	122.75	47,827,274	161.11	57,765,255	122.75	58,675,255	122.75	58,675,255	122.75	58,675,255	122.75
Personal Services	10,443,690	122.75	11,260,486	161.11	10,777,889	122.75	11,687,889	122.75	11,687,889	122.75	11,687,889	122.75
Expense & Equipment	46,723,716	0.00	32,372,807	0.00	46,723,716	0.00	46,723,716	0.00	46,723,716	0.00	46,723,716	0.00
Program-Specific	263,650	0.00	4,193,981	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
Total	\$124,000,403	338.00	\$96,123,356	262.90	\$129,783,271	344.00	\$129,492,701	344.00	\$129,492,701	387.00	\$129,492,701	387.00
Citizen Portal Maintenance - NOP.35B.014												
General Revenue	0	0.00	0	0.00	0	0.00	27,839,095	85.00	27,839,095	6.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	6,705,000	85.00	6,705,000	6.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	21,134,095	0.00	21,134,095	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$27,839,095	85.00	\$27,839,095	6.00	\$0	0.00
This request is for ongoing funding related to the Digital Government Transformation project funded by ARPA. The vision for Digital Government Transformation is to provide a world-class experience for both citizens and businesses who interact with the State of Missouri and provide best in class cyber security to support that experience. To accomplish this vision, ITSD is partnering with agencies to innovate the user experiences and optimize workflows through journey modernization using a unified online portal and leveraging strategic enterprise tools within the IT infrastructure. ITSD is also adding additional security layers to protect citizen data and identity. ITSD has had great success creating and implementing a strategy based on a unified platform. This strategy has helped create cost effective solutions for Agencies with much greater speed and effectiveness. Having common solution platforms for Agencies also improves consistency and reduces build time, support, and maintenance complexity. Expanding the use of these tools across Agencies will further improve efficiency, decrease overall costs across the state, and provide a better experience for citizens and businesses while maintaining the highest level of security. The tools put into place to support this secured, unified platform strategy have annual subscription costs that ITSD must pay or all the systems will have to be shut down. ARPA was used for the initial implementation; now ongoing costs need to be supported. The State of Missouri has implemented a lot of new technology and enhanced customer and citizen experience over the last several years. The introduction of new technology and higher expectation of seamless user experience is introducing a greater need for new cyber security tools, training, and support. In FY23, there were 79 FTE transferred from ITSD's core budget to HB20. These FTE need to be added back to ITSD's core budget. FTE are needed to build the skills required for in-house development of new applications on the platforms identified above and build security teams to continuously refine and enforce policy & procedure and lead technical configuration, integration, workflow automation, and auditing efforts. Building the skills in house in far less expensive than outsourcing each of these ongoing efforts. There are additional FTE needed as we transition for older technology to newer because we have to keep the old systems running while simultaneously building the new.												
Key Management System - NOP.GV.080												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000	4.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	380,000	4.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,020,000	0.00	0	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,400,000	4.00	\$0	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	684,074	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	684,074	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	53,186	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	53,186	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	774,334	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	774,334	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,511,594	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,793	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,793	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	82	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	82	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,875	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	341,017	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	341,017	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	205	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	205	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	421,532	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	421,532	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$762,754	0.00
Pay Plan - New PS - SWO.HS.007												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,850	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	70,850	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$70,850	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,912	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,912	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,491	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26,491	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,131	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	56,131	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$134,534	0.00
Total - Itsd Consolidation	\$124,000,403	338.00	\$96,123,356	262.90	\$129,783,271	344.00	\$157,331,796	429.00	\$160,243,390	397.00	\$130,466,714	387.00

OFFICE OF ADMINISTRATION

Statewide Customer Service
Section 5.025

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Statewide Customer Experience Program

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withhold: None

Budget Unit: 350189B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$6,000,000) (\$3,000,000 GR EE and \$3,000,000 GR PSD) reduction of one-time funding of professional services and program disbursements

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.025												
Statewide Customer Service - 350189B												
Core												
General Revenue	0	0.00	0	0.00	6,000,000	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Statewide Customer Service - NOP.GV.081												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	6,000,000	0.00	6,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00
Total - Statewide Customer Service	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00	\$6,000,000	0.00	\$6,000,000	0.00

OFFICE OF ADMINISTRATION

Citizen Portal
Section 5.025

Citizen Portal Legal Base: HB 5 Funding Source: General Revenue FY 2024 Withhold: None Budget Unit: 350203B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item: \$27,839,095 (\$21,134,095 GR EE and \$6,705,000 GR PS) for citizen portal maintenance

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.025												
Citizen Portal - 350203B												
Citizen Portal Maintenance - NOP.35B.014												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27,839,095	6.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,705,000	6.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,134,095	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,839,095	6.00
Total - Citizen Portal	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,839,095	6.00

OFFICE OF ADMINISTRATION

Key Management System
Section 5.025

Key Management System
Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withhold: None
Budget Unit: 350204B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item: \$1,400,000 (\$1,020,000 GR EE and \$380,000 GR PS)

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.025												
Key Management - 350204B												
Key Management System - NOP.GV.080												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,400,000	4.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	380,000	4.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,020,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,400,000	4.00
Total - Key Management	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,400,000	4.00

OFFICE OF ADMINISTRATION

Department Specific IT Inter-Department Consolidated Core
Section 5.030

Page 99-196

This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2024 Withhold: \$0

Budget Units: 350014B, 350015B, 350016B, 350017B, 350018B, 350019B, 350020B, 350021B, 350022B, 350023B, 350024B, 350025B, 350026B, 350027B

CORE ADJUSTMENTS:

DEPARTMENT:

- Core reduction: (\$298,063) OTH EE reduction of one-time funding of professional services, program disbursements, and maintenance and repair services
- Core reallocation out: (\$210,000) OTH PS from DHEWD IT Consolidation to Department Specific IT Core for additional authority to cover payroll
- Core reallocation out: (\$500,000) OTH PS from DNR IT Consolidation to Department Specific IT Core for additional authority to cover payroll
- Core reallocation out: (\$200,000) OTH PS from DED IT Consolidation to Department Specific IT Core for additional authority to cover payroll

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dese It Consolidation - 350014B												
Core												
General Revenue	1,334,154	5.97	1,664,628	7.35	2,164,074	5.97	2,164,074	5.97	2,164,074	5.97	2,164,074	5.97
Personal Services	753,754	5.97	488,799	7.35	757,234	5.97	757,234	5.97	757,234	5.97	757,234	5.97
Expense & Equipment	580,399	0.00	1,175,829	0.00	1,406,839	0.00	1,406,839	0.00	1,406,839	0.00	1,406,839	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	4,117,836	23.40	4,167,342	25.48	4,161,211	23.40	4,561,211	23.40	4,561,211	23.40	4,561,211	23.40
Personal Services	1,355,483	23.40	1,689,465	25.48	1,398,858	23.40	1,798,858	23.40	1,798,858	23.40	1,798,858	23.40
Expense & Equipment	2,762,353	0.00	2,477,877	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00
Other Funds	341,659	0.50	128,029	1.17	348,109	0.50	348,109	0.50	348,109	0.50	348,109	0.50
Personal Services	201,555	0.50	64,618	1.17	208,005	0.50	208,005	0.50	208,005	0.50	208,005	0.50
Expense & Equipment	140,104	0.00	63,411	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00
Total	\$5,793,649	29.87	\$5,959,999	34.01	\$6,673,394	29.87	\$7,073,394	29.87	\$7,073,394	29.87	\$7,073,394	29.87
DESE Formula Rewrite - NOP.GV.082												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	3,331,900	0.00	3,331,900	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	3,331,900	0.00	3,331,900	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,331,900	0.00	\$3,331,900	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	20,431	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	20,431	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	99,879	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	99,879	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	2,529	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	2,529	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$122,839	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,928	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,928	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	58,880	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	58,880	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	457	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	457	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$67,265	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,745	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,745	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,616	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,616	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,033	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,033	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,394	0.00
Total - Dese It Consolidation	\$5,793,649	29.87	\$5,959,999	34.01	\$6,673,394	29.87	\$7,073,394	29.87	\$10,528,133	29.87	\$10,485,953	29.87

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dhewd It Consolidation - 350015B												
Core												
General Revenue	2,495,994	11.06	1,681,759	8.31	2,327,950	11.06	2,327,950	11.06	2,327,950	11.06	2,327,950	11.06
Personal Services	823,019	11.06	609,973	8.31	779,574	11.06	779,574	11.06	779,574	11.06	779,574	11.06
Expense & Equipment	1,672,974	0.00	1,070,981	0.00	1,548,375	0.00	1,548,375	0.00	1,548,375	0.00	1,548,375	0.00
Program-Specific	1	0.00	805	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	2,673,860	16.23	675,785	3.86	2,705,347	16.23	2,705,347	16.23	2,705,347	16.23	2,705,347	16.23
Personal Services	983,980	16.23	266,196	3.86	1,015,467	16.23	1,015,467	16.23	1,015,467	16.23	1,015,467	16.23
Expense & Equipment	1,689,880	0.00	409,589	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00
Other Funds	297,240	0.00	0	0.00	305,262	0.00	95,262	0.00	95,262	0.00	95,262	0.00
Personal Services	250,689	0.00	0	0.00	258,711	0.00	48,711	0.00	48,711	0.00	48,711	0.00
Expense & Equipment	46,550	0.00	0	0.00	46,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$5,467,094	27.29	\$2,357,543	12.16	\$5,338,559	27.29	\$5,128,559	27.29	\$5,128,559	27.29	\$5,128,559	27.29
DHEWD FAMOUS Upgrade - NOP.GV.095												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	36,124	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	36,124	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	25,066	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	25,066	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	487	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	487	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$61,677	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,192	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20,192	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,649	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,649	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,841	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,776	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,776	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,018	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,018	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	244	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	244	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,038	0.00
Total - Dhewd It Consolidation	\$5,467,094	27.29	\$2,357,543	12.16	\$5,338,559	27.29	\$5,128,559	27.29	\$6,390,236	27.29	\$6,368,438	27.29

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dor It Consolidation - 350016B												
Core												
General Revenue	26,852,991	38.35	23,721,556	75.39	27,498,361	38.35	27,498,361	38.35	27,498,361	38.35	27,498,361	38.35
Personal Services	5,101,270	38.35	4,991,313	75.39	5,212,908	38.35	5,212,908	38.35	5,212,908	38.35	5,212,908	38.35
Expense & Equipment	21,751,720	0.00	18,720,272	0.00	22,285,452	0.00	22,285,452	0.00	22,285,452	0.00	22,285,452	0.00
Program-Specific	1	0.00	9,971	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	30,181,422	18.90	18,190,638	12.06	30,219,568	18.90	30,219,568	18.90	30,219,568	18.90	30,219,568	18.90
Personal Services	1,192,063	18.90	835,999	12.06	1,230,209	18.90	1,230,209	18.90	1,230,209	18.90	1,230,209	18.90
Expense & Equipment	28,989,359	0.00	17,354,639	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00
Total	\$57,034,415	57.25	\$41,912,194	87.46	\$57,717,931	57.25	\$57,717,931	57.25	\$57,717,931	57.25	\$57,717,931	57.25
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	375,895	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	375,895	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	52,473	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	52,473	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$428,368	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	208,077	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	208,077	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,432	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,432	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$233,509	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,944	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,944	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,016	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,016	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,960	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total - Dor It Consolidation	\$57,034,415	57.25	\$41,912,194	87.46	\$57,717,931	57.25	\$57,717,931	57.25	\$58,146,299	57.25	\$57,982,400	57.25

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Oa It Consolidation - 350017B												
Core												
General Revenue	9,323,981	13.50	12,066,022	88.69	10,449,208	13.50	10,449,208	13.50	10,449,208	13.50	10,449,208	13.50
Personal Services	3,090,307	13.50	6,188,404	88.69	3,194,317	13.50	3,194,317	13.50	3,194,317	13.50	3,194,317	13.50
Expense & Equipment	6,233,673	0.00	5,877,618	0.00	7,254,890	0.00	7,254,890	0.00	7,254,890	0.00	7,254,890	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	555,684	0.62	333,265	0.42	557,703	0.62	557,703	0.62	557,703	0.62	557,703	0.62
Personal Services	63,059	0.62	24,363	0.42	65,078	0.62	65,078	0.62	65,078	0.62	65,078	0.62
Expense & Equipment	492,625	0.00	308,902	0.00	492,625	0.00	492,625	0.00	492,625	0.00	492,625	0.00
Total	\$9,879,667	14.12	\$12,399,287	89.11	\$11,006,913	14.12	\$11,006,913	14.12	\$11,006,913	14.12	\$11,006,913	14.12
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	360,632	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	360,632	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,743	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	1,743	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$362,375	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	574	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	574	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$574	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	213,905	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	213,905	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	660	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	660	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$214,565	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,839	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,839	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	319	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	319	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,158	0.00
Total - Oa It Consolidation	\$9,879,667	14.12	\$12,399,287	89.11	\$11,006,913	14.12	\$11,006,913	14.12	\$11,369,288	14.12	\$11,237,210	14.12

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Mda It Consolidation - 350018B												
Core												
General Revenue	642,296	3.71	660,521	5.06	757,896	3.71	757,896	3.71	757,896	3.71	757,896	3.71
Personal Services	330,542	3.71	371,746	5.06	341,119	3.71	341,119	3.71	341,119	3.71	341,119	3.71
Expense & Equipment	311,754	0.00	288,775	0.00	416,777	0.00	416,777	0.00	416,777	0.00	416,777	0.00
Federal Funds	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	656,667	1.10	134,673	0.04	660,973	1.10	660,973	1.10	660,973	1.10	660,973	1.10
Personal Services	134,548	1.10	2,417	0.04	138,854	1.10	138,854	1.10	138,854	1.10	138,854	1.10
Expense & Equipment	522,119	0.00	132,256	0.00	522,119	0.00	522,119	0.00	522,119	0.00	522,119	0.00
Total	\$1,298,965	4.81	\$795,194	5.10	\$1,418,871	4.81	\$1,418,871	4.81	\$1,418,871	4.81	\$1,418,871	4.81
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	21,436	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	21,436	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,389	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	1,389	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,825	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,966	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,966	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,966	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,633	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,633	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	695	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	695	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,328	0.00
Total - Mda It Consolidation	\$1,298,965	4.81	\$795,194	5.10	\$1,418,871	4.81	\$1,418,871	4.81	\$1,441,696	4.81	\$1,434,165	4.81

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dnr It Consolidation - 350019B												
Core												
General Revenue	550,628	4.59	499,864	6.60	1,579,840	4.59	1,579,840	4.59	1,579,840	4.59	1,579,840	4.59
Personal Services	487,457	4.59	442,457	6.60	623,898	4.59	623,898	4.59	623,898	4.59	623,898	4.59
Expense & Equipment	63,171	0.00	57,406	0.00	955,942	0.00	955,942	0.00	955,942	0.00	955,942	0.00
Federal Funds	2,004,091	12.16	2,043,103	10.28	2,004,091	12.16	2,004,091	12.16	2,004,091	12.16	2,004,091	12.16
Personal Services	842,163	12.16	690,472	10.28	842,163	12.16	842,163	12.16	842,163	12.16	842,163	12.16
Expense & Equipment	1,161,928	0.00	1,352,630	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
Other Funds	7,217,355	48.66	5,463,119	30.38	7,212,355	48.66	6,712,355	48.66	6,712,355	48.66	6,712,355	48.66
Personal Services	2,934,111	48.66	2,039,033	30.38	2,934,111	48.66	2,434,111	48.66	2,434,111	48.66	2,434,111	48.66
Expense & Equipment	4,283,243	0.00	3,417,461	0.00	4,278,243	0.00	4,278,243	0.00	4,278,243	0.00	4,278,243	0.00
Program-Specific	1	0.00	6,625	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$9,772,074	65.41	\$8,006,086	47.27	\$10,796,286	65.41	\$10,296,286	65.41	\$10,296,286	65.41	\$10,296,286	65.41
DNR SRF System - NOP.GV.083												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	2,013,744	0.00	2,013,744	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2,013,744	0.00	2,013,744	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,013,744	0.00	\$2,013,744	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	30,695	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	30,695	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	46,722	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	46,722	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	136,913	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	136,913	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$214,330	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,745	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,745	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,624	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,624	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,537	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,537	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$112,906	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,027	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,027	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,067	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,067	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,745	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,745	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,839	0.00
Total - Dnr It Consolidation	\$9,772,074	65.41	\$8,006,086	47.27	\$10,796,286	65.41	\$10,296,286	65.41	\$12,524,360	65.41	\$12,441,775	65.41

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Ded It Consolidation - 350020B												
Core												
General Revenue	801,801	3.55	576,137	2.52	825,986	3.55	825,986	3.55	825,986	3.55	825,986	3.55
Personal Services	346,188	3.55	169,728	2.52	307,671	3.55	307,671	3.55	307,671	3.55	307,671	3.55
Expense & Equipment	454,438	0.00	406,409	0.00	517,140	0.00	517,140	0.00	517,140	0.00	517,140	0.00
Program-Specific	1,175	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00
Federal Funds	374,215	0.35	5,735	0.00	375,382	0.35	375,382	0.35	375,382	0.35	375,382	0.35
Personal Services	36,494	0.35	29	0.00	37,661	0.35	37,661	0.35	37,661	0.35	37,661	0.35
Expense & Equipment	337,721	0.00	5,705	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00
Other Funds	1,217,458	8.80	126,482	0.54	1,229,698	8.80	1,029,698	8.80	1,029,698	8.80	1,029,698	8.80
Personal Services	544,447	8.80	35,154	0.54	556,687	8.80	356,687	8.80	356,687	8.80	356,687	8.80
Expense & Equipment	673,010	0.00	91,327	0.00	673,010	0.00	673,010	0.00	673,010	0.00	673,010	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$2,393,474	12.70	\$708,353	3.05	\$2,431,066	12.70	\$2,231,066	12.70	\$2,231,066	12.70	\$2,231,066	12.70
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	12,585	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	12,585	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	377	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	377	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	5,088	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	5,088	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,050	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,215	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,215	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,160	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,160	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,375	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,486	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,486	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	189	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	189	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,775	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,775	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,450	0.00
Total - Ded It Consolidation	\$2,393,474	12.70	\$708,353	3.05	\$2,431,066	12.70	\$2,231,066	12.70	\$2,249,116	12.70	\$2,242,891	12.70

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dci It Consolidation - 350021B												
Core												
General Revenue	37,186	0.00	43,836	0.05	254,293	0.00	254,293	0.00	254,293	0.00	254,293	0.00
Personal Services	1,186	0.00	3,319	0.05	1,225	0.00	1,225	0.00	1,225	0.00	1,225	0.00
Expense & Equipment	35,920	0.00	40,516	0.00	252,988	0.00	252,988	0.00	252,988	0.00	252,988	0.00
Program-Specific	80	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
Other Funds	2,922,171	17.47	2,435,470	13.26	2,965,514	17.47	2,965,514	17.47	2,965,514	17.47	2,965,514	17.47
Personal Services	1,354,482	17.47	868,088	13.26	1,397,825	17.47	1,397,825	17.47	1,397,825	17.47	1,397,825	17.47
Expense & Equipment	1,567,683	0.00	1,567,382	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00	1,567,683	0.00
Program-Specific	6	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
Total	\$2,959,357	17.47	\$2,479,305	13.31	\$3,219,807	17.47	\$3,219,807	17.47	\$3,219,807	17.47	\$3,219,807	17.47
DCI - MoPRO Ongoing Support - NOP.GV.086												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	2,474,506	0.00	2,826,237	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2,474,506	0.00	2,826,237	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,474,506	0.00	\$2,826,237	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	136	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	136	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	61,206	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	61,206	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$61,342	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	119	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	119	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,929	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32,929	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$33,048	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,818	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,818	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,824	0.00
Total - Dci It Consolidation	\$2,959,357	17.47	\$2,479,305	13.31	\$3,219,807	17.47	\$3,219,807	17.47	\$5,755,655	17.47	\$6,085,916	17.47

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dolir It Consolidation - 350022B												
Core												
General Revenue	35,710	0.00	30,652	0.00	247,529	0.00	247,529	0.00	247,529	0.00	247,529	0.00
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	35,708	0.00	30,652	0.00	247,527	0.00	247,527	0.00	247,527	0.00	247,527	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	27,297,427	73.25	6,285,638	30.87	28,443,467	73.25	30,443,467	73.25	30,443,467	73.25	30,443,467	73.25
Personal Services	4,563,638	73.25	2,187,020	30.87	4,709,678	73.25	4,709,678	73.25	4,709,678	73.25	4,709,678	73.25
Expense & Equipment	22,733,787	0.00	4,096,470	0.00	23,733,787	0.00	25,733,787	0.00	25,733,787	0.00	25,733,787	0.00
Program-Specific	2	0.00	2,147	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Other Funds	40,477,160	0.00	8,102,692	5.14	40,489,589	0.00	40,489,589	0.00	40,489,589	0.00	40,489,589	0.00
Personal Services	388,392	0.00	388,944	5.14	400,821	0.00	400,821	0.00	400,821	0.00	400,821	0.00
Expense & Equipment	40,088,767	0.00	7,713,748	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$67,810,297	73.25	\$14,418,982	36.01	\$69,180,585	73.25	\$71,180,585	73.25	\$71,180,585	73.25	\$71,180,585	73.25
DOLIR FileVine Software - NOP.GV.153												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	45,000	0.00	45,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	45,000	0.00	45,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$45,000	0.00	\$45,000	0.00
Pay Plan - SWO.GV.002												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	195,974	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	195,974	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	19,119	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	19,119	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$215,093	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97,571	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	97,571	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,608	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,608	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$109,179	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
PayPlan half percent vacancy - SWO.HS.010												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,035	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,035	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,945	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,945	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$24,980	0.00
Total - Dolir It Consolidation	\$67,810,297	73.25	\$14,418,982	36.01	\$69,180,585	73.25	\$71,180,585	73.25	\$71,440,678	73.25	\$71,359,744	73.25

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dps It Consolidation - 350023B												
Core												
General Revenue	3,059,793	9.86	2,024,646	12.10	3,347,334	9.86	3,347,334	9.86	3,347,334	9.86	3,347,334	9.86
Personal Services	1,271,731	9.86	765,480	12.10	1,312,424	9.86	1,312,424	9.86	1,312,424	9.86	1,312,424	9.86
Expense & Equipment	1,788,061	0.00	1,259,166	0.00	2,034,909	0.00	2,034,909	0.00	2,034,909	0.00	2,034,909	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	48,670	0.00	0	0.00	48,670	0.00	48,670	0.00	48,670	0.00	48,670	0.00
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	48,669	0.00	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00
Other Funds	4,470,101	6.81	2,669,944	4.01	4,969,770	6.81	4,671,707	6.81	4,671,707	6.81	4,671,707	6.81
Personal Services	494,620	6.81	256,834	4.01	510,448	6.81	510,448	6.81	510,448	6.81	510,448	6.81
Expense & Equipment	3,971,976	0.00	2,413,111	0.00	4,455,817	0.00	4,157,754	0.00	4,157,754	0.00	4,157,754	0.00
Program-Specific	3,505	0.00	0	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00
Total	\$7,578,564	16.67	\$4,694,591	16.11	\$8,365,774	16.67	\$8,067,711	16.67	\$8,067,711	16.67	\$8,067,711	16.67
MVC - Nurse Call System - NOP.GV.087												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	354,900	0.00	354,900	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	354,900	0.00	354,900	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$354,900	0.00	\$354,900	0.00
MVC Health Records System - NOP.GV.090												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,427,739	0.00	1,427,739	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,427,739	0.00	1,427,739	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,427,739	0.00	\$1,427,739	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	51,084	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	51,084	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	19,243	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	19,243	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$70,327	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,891	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,891	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,239	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,239	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,130	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,410	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,410	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,494	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,494	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,904	0.00
Total - Dps It Consolidation	\$7,578,564	16.67	\$4,694,591	16.11	\$8,365,774	16.67	\$8,067,711	16.67	\$9,920,677	16.67	\$9,893,384	16.67

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Doc It Consolidation - 350024B												
Core												
General Revenue	8,297,945	15.46	9,477,733	42.07	11,474,546	15.46	11,474,546	15.46	11,474,546	15.46	11,474,546	15.46
Personal Services	2,806,987	15.46	2,632,474	42.07	2,896,811	15.46	2,896,811	15.46	2,896,811	15.46	2,896,811	15.46
Expense & Equipment	5,490,957	0.00	6,844,416	0.00	8,577,734	0.00	8,577,734	0.00	8,577,734	0.00	8,577,734	0.00
Program-Specific	1	0.00	843	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	7,402	0.00	0	0.00	7,639	0.00	7,639	0.00	7,639	0.00	7,639	0.00
Personal Services	7,401	0.00	0	0.00	7,638	0.00	7,638	0.00	7,638	0.00	7,638	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	274,819	1.00	233,316	0.83	277,514	1.00	277,514	1.00	277,514	1.00	277,514	1.00
Personal Services	84,230	1.00	59,935	0.83	86,925	1.00	86,925	1.00	86,925	1.00	86,925	1.00
Expense & Equipment	190,589	0.00	173,381	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00
Total	\$8,580,166	16.46	\$9,711,049	42.89	\$11,759,699	16.46	\$11,759,699	16.46	\$11,759,699	16.46	\$11,759,699	16.46
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	163,889	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	163,889	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	76	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	76	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	7,672	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	7,672	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$171,637	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,394	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85,394	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,413	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,413	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$88,807	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,992	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,992	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	424	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	424	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,454	0.00
Total - Doc It Consolidation	\$8,580,166	16.46	\$9,711,049	42.89	\$11,759,699	16.46	\$11,759,699	16.46	\$11,931,336	16.46	\$11,862,960	16.46

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dhss It Consolidation - 350025B												
Core												
General Revenue	2,638,313	23.39	2,746,597	33.54	3,513,732	23.39	3,513,732	23.39	3,513,732	23.39	3,513,732	23.39
Personal Services	2,149,400	23.39	2,315,916	33.54	2,311,255	23.39	2,311,255	23.39	2,311,255	23.39	2,311,255	23.39
Expense & Equipment	488,912	0.00	430,514	0.00	1,202,476	0.00	1,202,476	0.00	1,202,476	0.00	1,202,476	0.00
Program-Specific	1	0.00	167	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	27,178,384	28.86	7,365,930	20.27	27,178,384	28.86	22,778,384	28.86	22,778,384	28.86	22,778,384	28.86
Personal Services	2,908,518	28.86	1,279,141	20.27	2,908,518	28.86	2,508,518	28.86	2,508,518	28.86	2,508,518	28.86
Expense & Equipment	24,267,366	0.00	6,085,978	0.00	24,267,366	0.00	20,267,366	0.00	20,267,366	0.00	20,267,366	0.00
Program-Specific	2,500	0.00	811	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Other Funds	2,833,523	9.65	1,522,654	1.28	2,855,750	9.65	2,855,750	9.65	2,855,750	9.65	2,855,750	9.65
Personal Services	694,585	9.65	93,509	1.28	716,812	9.65	716,812	9.65	716,812	9.65	716,812	9.65
Expense & Equipment	1,908,941	0.00	1,335,121	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00
Program-Specific	229,997	0.00	94,024	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00
Total	\$32,650,220	61.90	\$11,635,182	55.09	\$33,547,866	61.90	\$29,147,866	61.90	\$29,147,866	61.90	\$29,147,866	61.90
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	166,112	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	166,112	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	91,659	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	91,659	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	9,110	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	9,110	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$266,881	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	98,839	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	98,839	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,185	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44,185	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,092	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,092	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$144,116	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,979	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,979	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,284	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12,284	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,581	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,581	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$26,844	0.00
Total - Dhss It Consolidation	\$32,650,220	61.90	\$11,635,182	55.09	\$33,547,866	61.90	\$29,147,866	61.90	\$29,414,747	61.90	\$29,318,826	61.90

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dmh It Consolidation - 350026B												
Core												
General Revenue	9,228,783	34.92	9,031,007	86.79	11,261,808	34.92	11,261,808	34.92	11,261,808	34.92	11,261,808	34.92
Personal Services	6,274,109	34.92	5,838,358	86.79	6,481,957	34.92	6,481,957	34.92	6,481,957	34.92	6,481,957	34.92
Expense & Equipment	2,954,674	0.00	3,192,649	0.00	4,779,851	0.00	4,779,851	0.00	4,779,851	0.00	4,779,851	0.00
Federal Funds	3,722,305	0.50	5,519,884	0.00	3,724,060	0.50	5,724,060	0.50	5,724,060	0.50	5,724,060	0.50
Personal Services	54,837	0.50	110	0.00	56,592	0.50	56,592	0.50	56,592	0.50	56,592	0.50
Expense & Equipment	3,667,467	0.00	5,519,774	0.00	3,667,467	0.00	5,667,467	0.00	5,667,467	0.00	5,667,467	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$12,951,088	35.42	\$14,550,891	86.79	\$14,985,868	35.42	\$16,985,868	35.42	\$16,985,868	35.42	\$16,985,868	35.42
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	418,507	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	418,507	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	566	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	566	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$419,073	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	230,805	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	230,805	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$230,805	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,099	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	31,099	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	283	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,382	0.00
Total - Dmh It Consolidation	\$12,951,088	35.42	\$14,550,891	86.79	\$14,985,868	35.42	\$16,985,868	35.42	\$17,404,941	35.42	\$17,248,055	35.42

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.030												
Dss It Consolidation - 350027B												
Core												
General Revenue	4,971,162	17.73	4,671,454	50.90	9,284,958	17.73	9,284,958	17.73	9,284,958	17.73	9,284,958	17.73
Personal Services	3,686,769	17.73	3,455,064	50.90	3,846,758	17.73	3,846,758	17.73	3,846,758	17.73	3,846,758	17.73
Expense & Equipment	1,284,393	0.00	1,202,114	0.00	5,438,200	0.00	5,438,200	0.00	5,438,200	0.00	5,438,200	0.00
Program-Specific	0	0.00	14,276	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Federal Funds	36,999,830	112.14	27,332,768	84.71	37,143,948	112.14	37,143,948	112.14	37,143,948	112.14	37,143,948	112.14
Personal Services	7,106,596	112.14	5,668,455	84.71	7,250,714	112.14	7,250,714	112.14	7,250,714	112.14	7,250,714	112.14
Expense & Equipment	29,893,232	0.00	21,664,313	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00
Program-Specific	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Total	\$41,970,992	129.87	\$32,004,222	135.61	\$46,428,906	129.87	\$46,428,906	129.87	\$46,428,906	129.87	\$46,428,906	129.87
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	259,617	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	259,617	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	428,380	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	428,380	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$687,997	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	142,603	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	142,603	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	231,948	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	231,948	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$374,551	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,519	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,519	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,078	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	35,078	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$53,597	0.00
Total - Dss It Consolidation	\$41,970,992	129.87	\$32,004,222	135.61	\$46,428,906	129.87	\$46,428,906	129.87	\$47,116,903	129.87	\$46,857,054	129.87

OFFICE OF ADMINISTRATION

Telecommunications Revolving Fund
Section 5.035

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This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Revolving Information Technology Trust Fund

FY 2024 Withhold: \$0

Budget Unit: 350042B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.035												
Telecom Revolving Fund - 350042B												
Core												
Other Funds	44,700,697	0.00	32,729,373	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00
Expense & Equipment	44,695,696	0.00	32,729,373	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00	44,695,696	0.00
Program-Specific	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
Total	\$44,700,697	0.00	\$32,729,373	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00
Mileage increase to 70 cents - SWO.HS.004												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	79	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$79	0.00
Total - Telecom Revolving Fund	\$44,700,697	0.00	\$32,729,373	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,776	0.00

OFFICE OF ADMINISTRATION

eProcurement
Section 5.040

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Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.

Legal Base: Chapter 34, RSMo

Funding Source: eProcurement State Technology Fund, Revolving Information Technology Trust Fund

FY 2024 Withhold: \$0

Budget Unit: 350044B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.040												
E Procurement - 350044B												
Core												
Other Funds	18,200,000	0.00	12,954,707	0.00	18,200,000	0.00	18,200,000	0.00	18,200,000	0.00	18,200,000	0.00
Expense & Equipment	5,000,000	0.00	4,805,007	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
Transfers	13,200,000	0.00	8,149,700	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00
Total	\$18,200,000	0.00	\$12,954,707	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00
Total - E Procurement	\$18,200,000	0.00	\$12,954,707	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00	\$18,200,000	0.00

OFFICE OF ADMINISTRATION

SAM II Replacement
Section 5.045

Page 213

To replace the statewide accounting system, SAM II.
Legal Base:
Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund
FY 2024 Withholding: \$0
Budget Unit: 350045B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.045												
Sam li Replacement - 350045B												
Core												
General Revenue	34,029,640	0.00	24,507,277	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00
Expense & Equipment	34,029,640	0.00	24,507,277	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00	34,029,640	0.00
Other Funds	8,200,000	0.00	7,638,533	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00
Expense & Equipment	8,200,000	0.00	7,638,533	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00
Total	\$42,229,640	0.00	\$32,145,810	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00
Total - Sam li Replacement	\$42,229,640	0.00	\$32,145,810	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00	\$42,229,640	0.00

OFFICE OF ADMINISTRATION

ERP Cost Allocation Transfer
Section 5.050

Page 218

This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.

Legal Base: HB 5
Funding Source: Various Other Funds
FY 2024 Withholding: \$0
Budget Unit: 350046B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.050												
Erp Cost Allocation Transfer - 350046B												
Core												
Other Funds	6,000,000	0.00	5,987,221	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
Transfers	6,000,000	0.00	5,987,221	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
Total	\$6,000,000	0.00	\$5,987,221	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
Total - Erp Cost Allocation Transfer	\$6,000,000	0.00	\$5,987,221	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

OFFICE OF ADMINISTRATION

Division of Personnel
Operating
Section 5.055

Page 223

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF), MO Revolving Information Technology Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 350047B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation: (\$30,000) GR EE core reallocated out to Operational Excellence to better reflect planned office staffing and spending

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.055												
Personnel - Operating - 350047B												
Core												
General Revenue	7,561,359	70.72	6,189,810	49.27	7,650,739	70.72	7,620,739	70.72	7,620,739	70.72	7,620,739	70.72
Personal Services	4,389,041	70.72	3,400,205	49.27	4,529,491	70.72	4,529,491	70.72	4,529,491	70.72	4,529,491	70.72
Expense & Equipment	3,172,318	0.00	2,789,606	0.00	3,121,248	0.00	3,091,248	0.00	3,091,248	0.00	3,091,248	0.00
Other Funds	665,073	3.00	70,802	0.57	671,151	3.00	671,151	3.00	671,151	3.00	671,151	3.00
Personal Services	189,918	3.00	38,318	0.57	195,996	3.00	195,996	3.00	195,996	3.00	195,996	3.00
Expense & Equipment	475,155	0.00	32,484	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00
Total	\$8,226,432	73.72	\$6,260,612	49.84	\$8,321,890	73.72	\$8,291,890	73.72	\$8,291,890	73.72	\$8,291,890	73.72
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	229,681	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	229,681	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,960	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	1,960	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$231,641	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	52	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$52	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	128,898	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	128,898	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$128,898	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,854	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21,854	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	981	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	981	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$22,835	0.00
Total - Personnel - Operating	\$8,226,432	73.72	\$6,260,612	49.84	\$8,321,890	73.72	\$8,291,890	73.72	\$8,523,531	73.72	\$8,443,675	73.72

OFFICE OF ADMINISTRATION

Division of Personnel
Center of Operation Excellence
Section 5.055

Page 230

Creation of a state level ‘Center of Operational Excellence’ within the Office of Administration to support state agencies and state level operational excellence efforts

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350172B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$3,000,000) GR PSD reduction of one-time funding for the Center for Operation Excellence
Core reallocation: \$30,000 GR EE core reallocated in from OA Personnel to better reflect planned office staffing and spending

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.055												
Cntr For Operationl Excellence - 350172B												
Core												
General Revenue	634,425	6.00	484,140	4.98	3,651,591	6.00	681,591	6.00	681,591	6.00	681,591	6.00
Personal Services	536,435	6.00	421,213	4.98	553,601	6.00	553,601	6.00	553,601	6.00	553,601	6.00
Expense & Equipment	97,990	0.00	62,926	0.00	97,990	0.00	127,990	0.00	127,990	0.00	127,990	0.00
Program-Specific	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$634,425	6.00	\$484,140	4.98	\$3,651,591	6.00	\$681,591	6.00	\$681,591	6.00	\$681,591	6.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	31,852	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	31,852	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$31,852	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	32	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$32	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,117	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,117	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,117	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,642	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,642	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,642	0.00
Total - Cntr For Operationl Excellence	\$634,425	6.00	\$484,140	4.98	\$3,651,591	6.00	\$681,591	6.00	\$713,443	6.00	\$703,382	6.00

OFFICE OF ADMINISTRATION

Division of Personnel
Employee Referral Program
Section 5.055

Page 236

Expansion of current recruitment techniques and implementation of new recruitment techniques.

Legal Base: 36.040, RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350173B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$206,000) GR PS reduction of excess authority

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.055												
Employee Referral Program - 350173B												
Core												
General Revenue	148,865	0.00	14,088	0.11	406,000	0.00	406,000	0.00	200,000	0.00	200,000	0.00
Personal Services	148,865	0.00	14,088	0.11	406,000	0.00	406,000	0.00	200,000	0.00	200,000	0.00
Federal Funds	62,842	0.00	3,662	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Personal Services	62,842	0.00	3,662	0.03	0	0.00	0	0.00	0	0.00	0	0.00
Other Funds	72,793	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Personal Services	72,793	0.00	250	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$284,500	0.00	\$18,000	0.14	\$406,000	0.00	\$406,000	0.00	\$200,000	0.00	\$200,000	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000	0.00	\$0	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000	0.00
Total - Employee Referral Program	\$284,500	0.00	\$18,000	0.14	\$406,000	0.00	\$406,000	0.00	\$202,000	0.00	\$201,000	0.00

OFFICE OF ADMINISTRATION

Division of Personnel
Analytical Data for Hiring
Section 5.055

Page 241

For data analytics and qualitative analysis based on available hiring data to enhance both job fit in the hiring process and employee retention by developing algorithms to detect early signs of employee disengagement, accompanied with personalized and practical feedback to substantially reduce employee turnover rate

Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350174B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$857,912) GR EE

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.055												
Analytical Data For Hiring - 350174B												
Core												
General Revenue	2,200,000	0.00	164,091	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	1,342,088	0.00
Expense & Equipment	2,200,000	0.00	164,091	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	1,342,088	0.00
Total	\$2,200,000	0.00	\$164,091	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$1,342,088	0.00
Total - Analytical Data For Hiring	\$2,200,000	0.00	\$164,091	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$2,200,000	0.00	\$1,342,088	0.00

OFFICE OF ADMINISTRATION

Division of Personnel
Rewards and Recognition
Section 5.060

Page 246

The division coordinates with Human Resource professionals from each of the 16 executive departments to reward and recognize top performers amongst State team members.

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350050B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$2,663,450) GR EE core reduction of excess authority

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.060												
Rewards & Recognition - 350050B												
Core												
General Revenue	6,663,450	0.00	2,982,487	0.00	6,663,450	0.00	6,663,450	0.00	4,000,000	0.00	4,000,000	0.00
Expense & Equipment	0	0.00	2,980,249	0.00	0	0.00	6,663,450	0.00	4,000,000	0.00	4,000,000	0.00
Program-Specific	6,663,450	0.00	2,238	0.00	6,663,450	0.00	0	0.00	0	0.00	0	0.00
Total	\$6,663,450	0.00	\$2,982,487	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$4,000,000	0.00	\$4,000,000	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,963	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,963	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,963	0.00
Total - Rewards & Recognition	\$6,663,450	0.00	\$2,982,487	0.00	\$6,663,450	0.00	\$6,663,450	0.00	\$4,000,000	0.00	\$4,001,963	0.00

OFFICE OF ADMINISTRATION

MO MoRE Program
Employee Suggestion Award
Section 5.065

Page 254

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions ore recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

Legal Base:
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350051B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.065												
Employee Suggestion Award - 350051B												
Core												
General Revenue	20,000	0.00	16,117	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Personal Services	19,000	0.00	15,550	0.00	19,000	0.00	19,000	0.00	19,000	0.00	19,000	0.00
Expense & Equipment	1,000	0.00	567	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Total	\$20,000	0.00	\$16,117	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	190	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	190	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190	0.00	\$0	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	95	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$95	0.00
Total - Employee Suggestion Award	\$20,000	0.00	\$16,117	0.00	\$20,000	0.00	\$20,000	0.00	\$20,190	0.00	\$20,095	0.00

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management

Operating

Section 5.070

Page 259

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund

FY 2024 Withholding: \$0

Budget Unit: 350052B

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.070												
Purchasing Operating - 350052B												
Core												
General Revenue	2,917,656	42.55	2,505,053	37.40	2,979,622	42.55	2,979,622	42.55	2,979,622	42.55	2,979,622	42.55
Personal Services	2,805,190	42.55	2,434,376	37.40	2,894,956	42.55	2,894,956	42.55	2,894,956	42.55	2,894,956	42.55
Expense & Equipment	112,466	0.00	70,767	0.00	84,666	0.00	84,666	0.00	84,666	0.00	84,666	0.00
Program-Specific	0	0.00	-90	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Federal Funds	16,495	0.20	14,302	0.15	17,024	0.20	17,024	0.20	17,024	0.20	17,024	0.20
Personal Services	16,495	0.20	14,302	0.15	17,024	0.20	17,024	0.20	17,024	0.20	17,024	0.20
Other Funds	21,680	0.25	20,034	0.21	22,373	0.25	22,373	0.25	22,373	0.25	22,373	0.25
Personal Services	21,680	0.25	20,034	0.21	22,373	0.25	22,373	0.25	22,373	0.25	22,373	0.25
Total	\$2,955,831	43.00	\$2,539,388	37.76	\$3,019,019	43.00	\$3,019,019	43.00	\$3,019,019	43.00	\$3,019,019	43.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	160,615	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	160,615	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,600	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	1,600	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	2,018	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	2,018	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$164,233	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,742	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	86,742	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	788	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	788	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,038	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,038	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$88,568	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,962	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,962	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	83	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	110	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	110	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,155	0.00
Total - Purchasing Operating	\$2,955,831	43.00	\$2,539,388	37.76	\$3,019,019	43.00	\$3,019,019	43.00	\$3,183,252	43.00	\$3,121,754	43.00

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management

Bid and Performance Bond Refunds

Section 5.075

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This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

FY 2024 Withholding: \$0

Budget Unit: 350054B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.075												
Bid & Performance Bond Refund - 350054B												
Core												
Other Funds	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Program-Specific	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Total - Bid & Performance Bond Refund	\$3,000,000	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

OFFICE OF ADMINISTRATION

Facilities Management
Mansion Donations
Section 5.080

Page 271

This section provides spending authority to spend donated funds to support renovations and operations of the Governor's Mansion.

Legal Base: Section 8.020 RSMo

Funding Source: State Facility Maintenance and Operation (0501)

FY 2024 Withholding: \$0

Budget Unit: 350060B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.080												
Mansion Donations - 350060B												
Core												
Other Funds	60,000	0.00	27,568	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
Expense & Equipment	60,000	0.00	27,568	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
Total	\$60,000	0.00	\$27,568	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
Mansion Donations Authority - NOP.GV.093												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	60,000	0.00	60,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00
Total - Mansion Donations	\$60,000	0.00	\$27,568	0.00	\$60,000	0.00	\$60,000	0.00	\$120,000	0.00	\$120,000	0.00

OFFICE OF ADMINISTRATION

Asset Management
Section 5.085

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This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State’s real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Sections 8.110 and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

FY 2024 Withholding: \$0

Budget Unit: 350061B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$565,999) OTH EE reduction of one-time funding for supplies, professional services and equipment

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.085												
Asset Management - 350061B												
Core												
General Revenue	802,500	0.00	626,453	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	802,500	0.00	626,453	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Funds	71,118,235	495.25	67,167,014	470.14	128,687,912	488.25	128,121,913	488.25	128,121,913	488.25	128,121,913	488.25
Personal Services	25,064,352	495.25	24,773,140	470.14	25,628,717	488.25	25,628,717	488.25	25,628,717	488.25	25,628,717	488.25
Expense & Equipment	46,053,683	0.00	42,393,874	0.00	82,345,543	0.00	81,779,544	0.00	81,779,544	0.00	81,779,544	0.00
Program-Specific	200	0.00	0	0.00	20,713,652	0.00	20,713,652	0.00	20,713,652	0.00	20,713,652	0.00
Total	\$71,920,735	495.25	\$67,793,467	470.14	\$128,687,912	488.25	\$128,121,913	488.25	\$128,121,913	488.25	\$128,121,913	488.25
DSS FSD Increased Space Needs - NOP.35B.015												
Other Funds	0	0.00	0	0.00	0	0.00	3,312,058	0.00	878,015	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	2,249,458	0.00	596,323	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	1,062,600	0.00	281,692	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$3,312,058	0.00	\$878,015	0.00	\$0	0.00
The Department of Social Services Division of Family Support (DSS FSD) in conjunction with the Office of Administration Facilities Management, Design and Construction (OA FMDC) requests this funding for new space needs for a corresponding NDI in the FY26 DSS budget that is requesting 220 FTE.												
The Department of Social Services, Family Support Division (FSD), is in need of additional FTE to support the delivery of timely and accurate benefits to Missouri citizens due to increased caseloads. Staff are cross-trained to process applications, renewals and support the in-house call center for all benefit programs administered by FSD so that staff can be utilized to full capacity. In addition, FSD also operates 129 Resource Centers statewide, with a presence in all 114 counties and the City of St. Louis, which allows individuals the opportunity to be served face-to face. The additional staff are needed to ensure that the agency is compliant with federal and state requirements for timely processing and accuracy rates and maintains a reasonable wait time in the call centers and Resource Centers ensuring Missourians are being provided timely services and the agency avoids federal penalties or other costly legal actions.												
State Warehouse Complex PS - NOP.GV.088												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	190,000	3.00	155,000	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	190,000	3.00	155,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$190,000	3.00	\$155,000	0.00
MO Diagnostic_Forensic Campus - NOP.GV.089												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,375,587	3.00	1,375,587	3.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	258,360	3.00	258,360	3.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,117,227	0.00	1,117,227	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,375,587	3.00	\$1,375,587	3.00
OA Garage_Fleet Mgmt Bldg - NOP.GV.094												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	122,360	0.00	122,360	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	122,360	0.00	122,360	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$122,360	0.00	\$122,360	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
FMDC_MSHP Land_Anten Incr - NOP.GV.096												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	103,310	0.00	103,310	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	103,310	0.00	103,310	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$103,310	0.00	\$103,310	0.00
Higginsville Facility - NOP.GV.097												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,236,000	0.00	1,236,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1,236,000	0.00	1,236,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,236,000	0.00	\$1,236,000	0.00
DSS_DYS Met Ctr Relocation - NOP.GV.099												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	294,107	0.00	294,107	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	294,107	0.00	294,107	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$294,107	0.00	\$294,107	0.00
Pay Plan - SWO.GV.002												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,378,332	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	1,378,332	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,378,332	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4	0.00
House Pay Plan - SWO.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795,005	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	795,005	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$795,005	0.00
Pay Plan - New PS - SWO.HS.007												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,484	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,484	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,484	0.00
PayPlan half percent vacancy - SWO.HS.010												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,893	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	120,893	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$120,893	0.00
Total - Asset Management	\$71,920,735	495.25	\$67,793,467	470.14	\$128,687,912	488.25	\$131,433,971	488.25	\$133,699,624	494.25	\$132,328,663	491.25

OFFICE OF ADMINISTRATION

State Capitol Commission
Section 5.090

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This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.
Legal Base: Section 8.001 to 8.007 RSMo.
Fund Source: State Capitol Commission Fund (SCCF)
FY 2024 Withholding: \$0
Budget Unit: 350063B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.090												
State Capitol Commission - 350063B												
Core												
Other Funds	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Expense & Equipment	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Total	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
Total - State Capitol Commission	\$25,000	0.00	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

OFFICE OF ADMINISTRATION

Division of Facilities Management
Facilities Management Services
Section 5.095

Page 310

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo
Funding Source: State Facilities Maintenance and Operating Fund
FY 2024 Withholding: \$0
Budget Unit: 350065B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.095												
Fac Mgmt Services - 350065B												
Core												
Other Funds	2,000,000	0.00	350,995	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
Expense & Equipment	1,999,900	0.00	350,995	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
Program-Specific	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
Total	\$2,000,000	0.00	\$350,995	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Total - Fac Mgmt Services	\$2,000,000	0.00	\$350,995	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION

Federal Equity Transfer
Section 5.096

Compensation to Workforce Development programs for the federal equity in 3 DHEWD buildings

Legal Base: HB 5

Funding Source: General Revenue

FY 2023 Withholding: \$0

Budget Unit: 350187B

CORE ADJUSTMENTS

(\$3,047,500) GR TRF for Federal Equity Transfer – one-time appropriation in FY 2024

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.096												
Federal Equity Transfer - 350187B												
Core												
General Revenue	3,047,500	0.00	1,533,359	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Transfers	3,047,500	0.00	1,533,359	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$3,047,500	0.00	\$1,533,359	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Federal Equity Transfer	\$3,047,500	0.00	\$1,533,359	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Division of General Services

Operating

Section 5.100

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The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2024 Withholding: \$0

Budget Unit: 350066B

CORE ADJUSTMENTS

DEPARTMENT:

Core reallocation: \$57,524 OTH PS and 1.00 FTE reallocated in from Surplus Property to OA Vehicle Maintenance

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.100												
General Services - Operating - 350066B												
Core												
General Revenue	1,396,079	20.00	1,345,670	19.11	1,433,886	20.00	1,433,886	20.00	1,433,886	20.00	1,433,886	20.00
Personal Services	1,181,529	20.00	1,137,605	19.11	1,219,336	20.00	1,219,336	20.00	1,219,336	20.00	1,219,336	20.00
Expense & Equipment	214,550	0.00	208,065	0.00	214,550	0.00	214,550	0.00	214,550	0.00	214,550	0.00
Other Funds	4,757,856	83.00	3,396,186	63.19	4,878,757	83.00	4,936,281	84.00	4,936,281	84.00	4,936,281	84.00
Personal Services	3,778,128	83.00	2,881,961	63.19	3,899,029	83.00	3,956,553	84.00	3,956,553	84.00	3,956,553	84.00
Expense & Equipment	979,728	0.00	466,363	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
Program-Specific	0	0.00	47,862	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$6,153,935	103.00	\$4,741,855	82.30	\$6,312,643	103.00	\$6,370,167	104.00	\$6,370,167	104.00	\$6,370,167	104.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	60,356	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	60,356	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	167,380	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	167,380	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$227,736	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	81	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	81	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$93	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,277	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,277	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89,281	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89,281	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$126,558	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,875	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,875	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,161	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	19,161	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,036	0.00
Total - General Services - Operating	\$6,153,935	103.00	\$4,741,855	82.30	\$6,312,643	103.00	\$6,370,167	104.00	\$6,597,903	104.00	\$6,521,854	104.00

OFFICE OF ADMINISTRATION

Surplus Property
Operating
Section 5.105

Page 322

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund (FSPF)
FY 2024 Withholding: \$0
Budget Unit: 350067B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation: (\$57,524) OTH PS and (1.00) FTE reallocated out to OA Vehicle Maintenance

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.105												
Surplus Property - Operating - 350067B												
Core												
Other Funds	1,733,819	19.00	857,035	12.53	1,768,627	19.00	1,711,103	18.00	1,711,103	18.00	1,711,103	18.00
Personal Services	1,087,724	19.00	601,438	12.53	1,122,532	19.00	1,065,008	18.00	1,065,008	18.00	1,065,008	18.00
Expense & Equipment	641,595	0.00	251,956	0.00	641,595	0.00	641,595	0.00	641,595	0.00	641,595	0.00
Program-Specific	4,500	0.00	3,641	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Total	\$1,733,819	19.00	\$857,035	12.53	\$1,768,627	19.00	\$1,711,103	18.00	\$1,711,103	18.00	\$1,711,103	18.00
Pay Plan - SWO.GV.002												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	41,306	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	41,306	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,306	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12	0.00
House Pay Plan - SWO.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,626	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18,626	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,626	0.00
PayPlan half percent vacancy - SWO.HS.010												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,209	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,209	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,209	0.00
Total - Surplus Property - Operating	1,733,819	19.00	857,035	12.53	1,768,627	19.00	1,711,103	18.00	1,752,409	18.00	1,734,950	18.00

OFFICE OF ADMINISTRATION

Surplus Property
Fixed Price Vehicles
Section 5.110

Page 328

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2024 Withholding: \$0
Budget Unit: 350069B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.110												
Fixed Price Vehicle Program - 350069B												
Core												
Other Funds	1,495,994	0.00	194,347	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
Expense & Equipment	1,495,994	0.00	194,347	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
Total	\$1,495,994	0.00	\$194,347	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
Total - Fixed Price Vehicle Program	\$1,495,994	0.00	\$194,347	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

OFFICE OF ADMINISTRATION

Surplus Property Recycling
Section 5.115

Page 333

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

FY 2024 Withholding: \$0

Budget Unit: 350070B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.115												
Recycling Funds Transfer - 350070B												
Core												
Other Funds	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Transfers	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Total	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
Total - Recycling Funds Transfer	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION

Surplus Property Recycling Proceeds and Transfer
Section 5.120 & 5.125

Page 338 and 343

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

FY 2024 Withholding: \$0

Budget Unit: 350071B and 350072B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.120												
Surplus Property Sale Proceed - 350071B												
Core												
Other Funds	299,894	0.00	1,687	0.00	299,894	0.00	299,894	0.00	299,894	0.00	299,894	0.00
Expense & Equipment	41,794	0.00	1,687	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
Program-Specific	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
Total	\$299,894	0.00	\$1,687	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
Total - Surplus Property Sale Proceed	\$299,894	0.00	\$1,687	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.125												
Surplus Property Sale Fund-Trf - 350072B												
Core												
Other Funds	3,000,000	0.00	2,971,040	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Transfers	3,000,000	0.00	2,971,040	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total	\$3,000,000	0.00	\$2,971,040	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Surplus Property Sales TRF - NOP.35B.004												
Other Funds	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Transfers	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling. Per statute, the moneys received by the state from the sale of surplus property shall be deposited to the Missouri State Surplus Property Clearing Fund. Then, the Missouri State Agency for Surplus Property Program (MOSASP) distributes all funds received in excess of the costs of the sale to the fund which purchased the item sold. Distribution of funds received is restricted to \$3,000,000 in a fiscal year up to the budget authority for the Surplus Property Sale Transfer – 0710 in some fiscal years delaying the process for MOSASP to transfer and for agencies to receive the proceeds from the sale.												
Total - Surplus Property Sale Fund-Trf	\$3,000,000	0.00	\$2,971,040	0.00	\$3,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

OFFICE OF ADMINISTRATION

Property Preservation Fund Transfer
Section 5.130

Page 352

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.
Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund
FY 2024 Withholding: \$0
Budget Unit: 350073B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.130												
State Property Prsrvtn Trf - 350073B												
Core												
Other Funds	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Transfers	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Total	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
Total - State Property Prsrvtn Trf	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

OFFICE OF ADMINISTRATION

State Property Preservation Payments
Section 5.135

Page 357

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: State Property Preservation Fund

FY 2024 Withholding: \$0

Budget Unit: 350074B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.135												
State Property Prsrvtn Pmts - 350074B												
Core												
Other Funds	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Program-Specific	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Total	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
Total - State Property Prsrvtn Pmts	\$25,000,000	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

OFFICE OF ADMINISTRATION

Central Supply/Services
Rebillable Expenses
Section 5.140

Page 362

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2024 Withholding: \$0
Budget Unit: 350075B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.140												
Rebillable Expenses - 350075B												
Core												
Other Funds	15,480,000	0.00	14,236,310	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
Expense & Equipment	15,480,000	0.00	14,059,431	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
Program-Specific	0	0.00	176,879	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$15,480,000	0.00	\$14,236,310	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00
Rebillable Expenses Authority - NOP.35B.003												
Other Funds	0	0.00	0	0.00	0	0.00	1,770,000	0.00	2,770,000	0.00	2,770,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,770,000	0.00	2,770,000	0.00	2,770,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$1,770,000	0.00	\$2,770,000	0.00	\$2,770,000	0.00
Over the past three fiscal years, the appropriation had substantial and systemic decrease in available lapse due to increased cost of raw materials, demand for services, and utilization of vehicle sale proceeds credits and insurance recovery funds. OA Document Solutions and State Fleet Management use the revolving fund appropriation to purchase inventory (e.g. paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies (e.g. printing, mail services, vehicle maintenance and repair). The appropriation is used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles, and supporting expenses for the Jefferson City based motor pool (OA Carpool). The amount of raw materials acquired is directly dependent on the level of demand by agencies. The increased cost of raw materials used in the production of final goods and services to state agencies increased the rebillable expenses. Postage purchased to provide mailing services to agencies makes up for 65% of the rebillable expenses and effective July 14th, 2024, the United States Postal Service (USPS) has implemented an approximately 7.8% increase in postage. Also, under section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation as well as to use this appropriation to replace or repair vehicles damaged through the fault of a third party to the extent recovery is made from the third party or their insurer. Vehicle credits available to agencies accumulated over the past three fiscal years due to high used vehicle values driven by the vehicle inventory shortages. Beginning of the fiscal year 2025, agencies increased their vehicle orders utilizing vehicle credits and insurance recovery towards vehicle purchases, which will decrease available lapse if not exceed the available appropriation. This request is for rebillable E&E increases to allow sufficient appropriation authority to purchase required raw materials to provide essential services to agencies for continued operations.												
Total - Rebillable Expenses	\$15,480,000	0.00	\$14,236,310	0.00	\$15,480,000	0.00	\$17,250,000	0.00	\$18,250,000	0.00	\$18,250,000	0.00

OFFICE OF ADMINISTRATION

Legal Expense Fund Transfer
Section 5.145

Page 371

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax

FY 2024 Withholding: \$0

Budget Unit: 350076B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.145												
Legal Expense Fund-Transfer - 350076B												
Core												
General Revenue	18,625,000	0.00	14,261,212	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
Transfers	18,625,000	0.00	14,261,212	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
Other Funds	15,000,000	0.00	3,140,862	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
Transfers	15,000,000	0.00	3,140,862	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
Total	\$33,625,000	0.00	\$17,402,074	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
Total - Legal Expense Fund-Transfer	\$33,625,000	0.00	\$17,402,074	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00

OFFICE OF ADMINISTRATION

OA Legal Expense Fund Transfer
Section 5.150

Page 376

This section provides for the transfer of funds from GR to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350077B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.150												
Oa Legal Expense Fund Trf - 350077B												
Core												
General Revenue	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Transfers	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
Total - Oa Legal Expense Fund Trf	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

Legal Expense Fund
Section 5.155

Page 381

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

FY 2024 Withholding: \$0

Budget Unit: 350078B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.155												
Legal Expense Fund - 350078B												
Core												
Other Funds	100,000,229	0.00	27,404,416	0.00	100,000,229	0.00	100,000,229	0.00	100,000,229	0.00	100,000,229	0.00
Expense & Equipment	99,500,229	0.00	26,181,205	0.00	99,500,229	0.00	98,500,229	0.00	98,500,229	0.00	98,500,229	0.00
Program-Specific	500,000	0.00	1,223,211	0.00	500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Total	\$100,000,229	0.00	\$27,404,416	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00
Mileage increase to 70 cents - SWO.HS.004												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7	0.00
Total - Legal Expense Fund	\$100,000,229	0.00	\$27,404,416	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,229	0.00	\$100,000,236	0.00

OFFICE OF ADMINISTRATION

Administrative Hearing Commission
Section 5.160

Page 386

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.
Legal Base: Chapter 621 RSMo
Funding Source: General Revenue, Admin Hearing Commission Education Due Process Fund
FY 2024 Withholding: \$0
Budget Unit: 350079B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.160												
Admin Hearing Commission - 350079B												
Core												
General Revenue	1,268,987	15.79	874,672	10.65	1,307,591	15.79	1,307,591	15.79	1,307,591	15.79	1,307,591	15.79
Personal Services	1,206,408	15.79	831,581	10.65	1,245,012	15.79	1,245,012	15.79	1,245,012	15.79	1,245,012	15.79
Expense & Equipment	62,579	0.00	43,091	0.00	62,579	0.00	62,579	0.00	62,579	0.00	62,579	0.00
Other Funds	309,615	2.71	221,815	2.47	316,874	2.71	316,874	2.71	316,874	2.71	316,874	2.71
Personal Services	226,815	2.71	206,757	2.47	234,074	2.71	234,074	2.71	234,074	2.71	234,074	2.71
Expense & Equipment	82,800	0.00	15,058	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
Total	\$1,578,602	18.50	\$1,096,487	13.12	\$1,624,465	18.50	\$1,624,465	18.50	\$1,624,465	18.50	\$1,624,465	18.50
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	62,654	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	62,654	0.00	0	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	7,150	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	7,150	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69,804	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,770	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,770	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,230	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,230	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,000	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,373	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,373	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,130	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,130	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,503	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total - Admin Hearing Commission	\$1,578,602	18.50	\$1,096,487	13.12	\$1,624,465	18.50	\$1,624,465	18.50	\$1,694,269	18.50	\$1,671,976	18.50

OFFICE OF ADMINISTRATION

Office of Child Advocate
Section 5.165

Page 391

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730, 160.262 and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2024 Withholding: \$0

Budget Unit: 350080B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$4,330) GR EE one-time reduction of computer and office equipment expenses

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.165												
Office Of Child Advocate - 350080B												
Core												
General Revenue	340,731	4.70	309,237	4.69	433,290	5.70	428,960	5.70	428,960	5.70	428,960	5.70
Personal Services	332,479	4.70	303,270	4.69	405,038	5.70	405,038	5.70	405,038	5.70	405,038	5.70
Expense & Equipment	8,252	0.00	5,968	0.00	28,252	0.00	23,922	0.00	23,922	0.00	23,922	0.00
Federal Funds	171,599	2.30	153,431	2.16	176,605	2.30	176,605	2.30	176,605	2.30	176,605	2.30
Personal Services	156,440	2.30	139,460	2.16	161,446	2.30	161,446	2.30	161,446	2.30	161,446	2.30
Expense & Equipment	15,159	0.00	13,972	0.00	15,159	0.00	15,159	0.00	15,159	0.00	15,159	0.00
Total	\$512,330	7.00	\$462,669	6.84	\$609,895	8.00	\$605,565	8.00	\$605,565	8.00	\$605,565	8.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	24,817	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	24,817	0.00	0	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	11,163	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	11,163	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$35,980	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	84	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$96	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,254	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,254	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,556	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6,556	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$20,810	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,948	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,948	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	772	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	772	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,720	0.00
Total - Office Of Child Advocate	\$512,330	7.00	\$462,669	6.84	\$609,895	8.00	\$605,565	8.00	\$641,545	8.00	\$629,191	8.00

OFFICE OF ADMINISTRATION

Regional Collective Impact Hubs
Section 5.170

Page 416

For funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served

Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350178B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Regional Collective Impct Hubs - 350178B												
Core												
General Revenue	1,000,000	0.00	970,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Program-Specific	1,000,000	0.00	970,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Total	\$1,000,000	0.00	\$970,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Total - Regional Collective Impct Hubs	\$1,000,000	0.00	\$970,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

OFFICE OF ADMINISTRATION

Children's Trust Fund
Childcare Planning
Section 5.170

Page 422

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education. Evidence based home visitation programs.
Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350179B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Ctf-Childcare Planning - 350179B												
Core												
General Revenue	900,000	0.00	873,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
Program-Specific	900,000	0.00	873,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
Total	\$900,000	0.00	\$873,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
Total - Ctf-Childcare Planning	\$900,000	0.00	\$873,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00

OFFICE OF ADMINISTRATION

Children’s Trust Fund
Community Based Grants
Section 5.170

Page 410

Community based grants to prevent child sexual abuse Legal Base: HB 5 Funding Source: General Revenue and Federal Funds FY 2024 Withholding: \$0 Budget Unit: 350081B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation: ±\$6,000 GR EE reallocated to PSD to better reflect planned spending

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Community Based Grants - 350081B												
Core												
General Revenue	500,000	0.00	485,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Expense & Equipment	50,000	0.00	48,500	0.00	50,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00
Program-Specific	450,000	0.00	436,500	0.00	450,000	0.00	444,000	0.00	444,000	0.00	444,000	0.00
Total	\$500,000	0.00	\$485,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
Total - Community Based Grants	\$500,000	0.00	\$485,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

OFFICE OF ADMINISTRATION

Children's Trust Fund
Section 5.170

Page 396

The Children’s Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children’s Trust Fund
FY 2024 Withholding: \$0
Budget Unit: 350082B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Children's Trust Fund - Oper - 350082B												
Core												
Federal Funds	63,073	1.00	56,524	1.00	0	0.00	0	0.00	0	0.00	0	0.00
Personal Services	63,073	1.00	56,524	1.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Funds	560,482	5.00	414,392	5.00	636,667	6.00	636,667	6.00	636,667	6.00	636,667	6.00
Personal Services	346,679	5.00	342,259	5.00	422,864	6.00	422,864	6.00	422,864	6.00	422,864	6.00
Expense & Equipment	212,803	0.00	72,133	0.00	212,803	0.00	212,803	0.00	212,803	0.00	212,803	0.00
Program-Specific	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Total	\$623,555	6.00	\$470,916	6.00	\$636,667	6.00	\$636,667	6.00	\$636,667	6.00	\$636,667	6.00
CTF In Lieu of Services - NOP.GV.110												
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	1,065,600	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	1,065,600	0.00	1,065,600	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	80,000	1.00	80,000	1.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	80,000	1.00	80,000	1.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,145,600	1.00	\$1,145,600	1.00
CTF PS Authority Increase - NOP.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	0.00
Pay Plan - SWO.GV.002												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	27,978	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	27,978	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$27,978	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	175	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	175	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$175	0.00
House Pay Plan - SWO.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,784	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13,784	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$13,784	0.00
Pay Plan - New PS - SWO.HS.007												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$800	0.00
PayPlan half percent vacancy - SWO.HS.010												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,028	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,028	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,028	0.00
Total - Children's Trust Fund - Oper	\$623,555	6.00	\$470,916	6.00	\$636,667	6.00	\$636,667	6.00	\$1,810,245	7.00	\$1,849,054	7.00

OFFICE OF ADMINISTRATION

Children’s Trust Fund
Program Distribution
Section 5.170

Page 405

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children’s Trust Fund
FY 2024 Withholding: \$0
Budget Unit: 350083B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Ctf-Program - 350083B												
Core												
Federal Funds	2,000,000	0.00	1,531,966	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
Expense & Equipment	250,000	0.00	554,511	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
Program-Specific	1,750,000	0.00	977,456	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00
Other Funds	4,200,000	0.00	2,145,882	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00	4,200,000	0.00
Expense & Equipment	800,000	0.00	465,874	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
Program-Specific	3,400,000	0.00	1,680,007	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00
Total	\$6,200,000	0.00	\$3,677,848	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00
Total - Ctf-Program	\$6,200,000	0.00	\$3,677,848	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00	\$6,200,000	0.00

OFFICE OF ADMINISTRATION

Children’s Trust Fund
Infrastructure Grants
Section 5.170

Children’s Trust Fund Infrastructure Grants
Legal Base: HB 5
Funding Source: Federal
FY 2024 Withholding: \$0
Budget Unit: 350085B

CORE ADJUSTMENTS:

\$12,000,000 (\$11,700,000 FED PSD and \$300,000 FED EE) for Infrastructure Grants – one-time appropriation in FY 2024

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Infrastructure Grants - 350085B												
Core												
Federal Funds	12,000,000	0.00	7,375,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	300,000	0.00	63,967	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	11,700,000	0.00	7,311,316	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$12,000,000	0.00	\$7,375,283	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Infrastructure Grants	\$12,000,000	0.00	\$7,375,283	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Children’s Trust Fund
Childcare Exchange
Section 5.170

Children’s Trust Fund – Childcare Exchange
Legal Base: HB 5
Funding Source: GR and Federal
FY 2024 Withholding: \$0
Budget Unit: 350205B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item added by the House

GOVERNOR:

New Decision Item added by the House

HOUSE:

New Decision Item: \$5,000,000 GR PSD

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
Childcare Exchange - 350205B												
Childcare Exchange - NOP.HS.130												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00
Total - Childcare Exchange	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000,000	0.00

OFFICE OF ADMINISTRATION

Children’s Trust Fund
Home Visiting
Section 5.170

Children’s Trust Fund Home Visiting
Legal Base: HB 5
Funding Source: GR and Federal
FY 2024 Withholding: \$0
Budget Unit: 350206B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item added by the House

GOVERNOR:

New Decision Item added by the House

HOUSE:

New Decision Item: \$14,189,526 (\$4,674,759 GR and \$9,514,767 FED) and 2.00 FTE

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.170												
CTF Home Visiting - 350206B												
Core												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,674,759	1.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	61,425	1.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,834	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,611,500	0.00
Federal Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,514,767	1.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	61,425	1.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,834	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,451,508	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,189,526	2.00
Total - CTF Home Visiting	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,189,526	2.00

OFFICE OF ADMINISTRATION

Governor’s Council on Disability
Section 5.175

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The Governor’s Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 37.735 - 37.745 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350086B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.175												
Gov Council On Disability - 350086B												
Core												
General Revenue	248,831	4.00	231,995	3.90	255,959	4.00	255,959	4.00	255,959	4.00	255,959	4.00
Personal Services	222,766	4.00	216,420	3.90	229,894	4.00	229,894	4.00	229,894	4.00	229,894	4.00
Expense & Equipment	26,065	0.00	15,575	0.00	26,065	0.00	26,065	0.00	26,065	0.00	26,065	0.00
Total	\$248,831	4.00	\$231,995	3.90	\$255,959	4.00	\$255,959	4.00	\$255,959	4.00	\$255,959	4.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	16,725	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	16,725	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,725	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	69	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$69	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,362	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,362	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,362	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,105	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,105	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,105	0.00
Total - Gov Council On Disability	\$248,831	4.00	\$231,995	3.90	\$255,959	4.00	\$255,959	4.00	\$272,684	4.00	\$265,495	4.00

OFFICE OF ADMINISTRATION

Missouri Public Entity Risk Management Program (MOPERM)

Section 5.180

Page 433

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Sections 537.700 – 537.756 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

FY 2024 Withholding: \$0

Budget Unit: 350087B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (1.00) FTE to offset the position requested in the NDI

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.180												
Mo Public Entity Risk Mgmt Pg - 350087B												
Core												
Other Funds	895,179	14.00	882,282	12.64	923,489	14.00	923,489	13.00	923,489	13.00	923,489	13.00
Personal Services	884,679	14.00	882,282	12.64	912,989	14.00	912,989	13.00	912,989	13.00	912,989	13.00
Expense & Equipment	10,500	0.00	0	0.00	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
Total	\$895,179	14.00	\$882,282	12.64	\$923,489	14.00	\$923,489	13.00	\$923,489	13.00	\$923,489	13.00
Additional MOPERM Authority - NOP.35B.002												
Other Funds	0	0.00	0	0.00	0	0.00	104,400	1.00	104,400	1.00	60,434	1.00
Personal Services	0	0.00	0	0.00	0	0.00	104,400	1.00	104,400	1.00	60,434	1.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$104,400	1.00	\$104,400	1.00	\$60,434	1.00
Over the past ten years, MOPERM has grown at a significant rate and the number of participating public entities has increased from 878 to 1051. As the number of public entity members have increased, the corresponding operational workload has increased, particularly in responsibilities for underwriting and claims. Because of the increase in public entity members and the corresponding operational workload, MOPERM needs one additional full time employee to address business needs. MOPERM also needs PS budget authority to allow flexibility in funding current PS obligations including fluctuations caused by staff turnover and leave pay outs.												
Pay Plan - SWO.GV.002												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	61,449	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	61,449	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$61,449	0.00	\$0	0.00
House Pay Plan - SWO.HS.005												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,676	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30,676	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,676	0.00
Pay Plan - New PS - SWO.HS.007												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,044	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,044	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,044	0.00
PayPlan half percent vacancy - SWO.HS.010												
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,372	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,372	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,372	0.00
Total - Mo Public Entity Risk Mgmt Pg	\$895,179	14.00	\$882,282	12.64	\$923,489	14.00	\$1,027,889	14.00	\$1,089,338	14.00	\$1,020,015	14.00

OFFICE OF ADMINISTRATION

Missouri Ethics Commission
Section 5.185

Page 441

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350088B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.185												
Mo Ethics Com - Oper - 350088B												
Core												
General Revenue	1,777,786	24.00	1,456,125	21.02	1,825,194	24.00	1,825,194	24.00	1,825,194	24.00	1,825,194	24.00
Personal Services	1,481,472	24.00	1,231,772	21.02	1,528,880	24.00	1,528,880	24.00	1,528,880	24.00	1,528,880	24.00
Expense & Equipment	295,914	0.00	224,333	0.00	295,914	0.00	295,914	0.00	295,914	0.00	295,914	0.00
Program-Specific	400	0.00	20	0.00	400	0.00	400	0.00	400	0.00	400	0.00
Total	\$1,777,786	24.00	\$1,456,125	21.02	\$1,825,194	24.00	\$1,825,194	24.00	\$1,825,194	24.00	\$1,825,194	24.00
Pay Plan - SWO.GV.002												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	75,707	0.00	0	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	75,707	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,707	0.00	\$0	0.00
Mileage increase to 70 cents - SWO.HS.004												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	47	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$47	0.00
House Pay Plan - SWO.HS.005												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,693	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39,693	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$39,693	0.00
PayPlan half percent vacancy - SWO.HS.010												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,402	0.00
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,402	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$7,402	0.00
Total - Mo Ethics Com - Oper	\$1,777,786	24.00	\$1,456,125	21.02	\$1,825,194	24.00	\$1,825,194	24.00	\$1,900,901	24.00	\$1,872,336	24.00

OFFICE OF ADMINISTRATION

Board of Public Buildings

Debt Service

Section 5.190

Page 448

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue, Facilities Maintenance and Reserve Fund

FY 202 Withholding: \$0

Budget Unit: 350090B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$990,865) (\$929,040 OTH PSD and \$61,825 GR PSD) reduction of funding due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.190												
Bpb Debt Service - 350090B												
Core												
General Revenue	60,462,582	0.00	60,462,581	0.00	60,467,057	0.00	60,405,232	0.00	60,405,232	0.00	60,405,232	0.00
Program-Specific	60,462,582	0.00	60,462,581	0.00	60,467,057	0.00	60,405,232	0.00	60,405,232	0.00	60,405,232	0.00
Other Funds	16,354,254	0.00	16,354,254	0.00	16,356,744	0.00	15,427,704	0.00	15,427,704	0.00	15,427,704	0.00
Program-Specific	16,354,254	0.00	16,354,254	0.00	16,356,744	0.00	15,427,704	0.00	15,427,704	0.00	15,427,704	0.00
Total	\$76,816,836	0.00	\$76,816,835	0.00	\$76,823,801	0.00	\$75,832,936	0.00	\$75,832,936	0.00	\$75,832,936	0.00
Total - Bpb Debt Service	\$76,816,836	0.00	\$76,816,835	0.00	\$76,823,801	0.00	\$75,832,936	0.00	\$75,832,936	0.00	\$75,832,936	0.00

OFFICE OF ADMINISTRATION

House Bill 5 Debt
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses
Section 5.195

Page 454

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.
Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350092B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.195												
Arbitrage/Refunding/Fees-Hb5 - 350092B												
Core												
General Revenue	30,654	0.00	8,664	0.00	30,654	0.00	30,654	0.00	30,654	0.00	30,654	0.00
Expense & Equipment	10,422	0.00	2,600	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
Program-Specific	20,232	0.00	6,064	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
Total	\$30,654	0.00	\$8,664	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
Total - Arbitrage/Refunding/Fees-Hb5	\$30,654	0.00	\$8,664	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

OFFICE OF ADMINISTRATION

Lease Purchase
Debt Service
Section 5.200

Page 459

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

Legal Base: HB 5
Funding Source: State Facility Maintenance and Operation Fund
FY 2024 Withholding: \$0
Budget Unit: 350093B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.200												
L/P Debt Payments - 350093B												
Core												
Other Funds	2,407,157	0.00	2,401,719	0.00	2,408,657	0.00	2,408,357	0.00	2,408,357	0.00	2,408,357	0.00
Program-Specific	2,407,157	0.00	2,401,719	0.00	2,408,657	0.00	2,408,357	0.00	2,408,357	0.00	2,408,357	0.00
Total	\$2,407,157	0.00	\$2,401,719	0.00	\$2,408,657	0.00	\$2,408,357	0.00	\$2,408,357	0.00	\$2,408,357	0.00
STL Property Consolidation - NOP.GV.118												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	17,200,000	0.00	17,200,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	17,200,000	0.00	17,200,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,200,000	0.00	\$17,200,000	0.00
Total - L/P Debt Payments	\$2,407,157	0.00	\$2,401,719	0.00	\$2,408,657	0.00	\$2,408,357	0.00	\$19,608,357	0.00	\$19,608,357	0.00

OFFICE OF ADMINISTRATION

Missouri Development Finance Board
Historical Society Project
Section 5.205

Page 467

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000. The bonds will mature 10/1/2035.
Legal Base: Section 19.226 RSMo
Funding Source: General Revenue
FY 2024 Withholding: None
Budget Unit: 350095B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$5,100) GR PSD reduction of funding due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.205												
Hist Scty Bldg Debt Service - 350095B												
Core												
General Revenue	2,302,944	0.00	2,302,944	0.00	2,297,269	0.00	2,292,169	0.00	2,292,169	0.00	2,292,169	0.00
Program-Specific	2,302,944	0.00	2,302,944	0.00	2,297,269	0.00	2,292,169	0.00	2,292,169	0.00	2,292,169	0.00
Total	\$2,302,944	0.00	\$2,302,944	0.00	\$2,297,269	0.00	\$2,292,169	0.00	\$2,292,169	0.00	\$2,292,169	0.00
Total - Hist Scty Bldg Debt Service	\$2,302,944	0.00	\$2,302,944	0.00	\$2,297,269	0.00	\$2,292,169	0.00	\$2,292,169	0.00	\$2,292,169	0.00

OFFICE OF ADMINISTRATION

Fulton State Hospital
Bond Transfer
Section 5.210

Page 472

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350097B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$6,150) GR TRF reduction of funding due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.210												
Fulton State Hosp Bond Transfr - 350097B												
Core												
General Revenue	8,709,744	0.00	8,597,708	0.00	8,702,500	0.00	8,696,350	0.00	8,696,350	0.00	8,696,350	0.00
Transfers	8,709,744	0.00	8,597,708	0.00	8,702,500	0.00	8,696,350	0.00	8,696,350	0.00	8,696,350	0.00
Total	\$8,709,744	0.00	\$8,597,708	0.00	\$8,702,500	0.00	\$8,696,350	0.00	\$8,696,350	0.00	\$8,696,350	0.00
Total - Fulton State Hosp Bond Transfr	\$8,709,744	0.00	\$8,597,708	0.00	\$8,702,500	0.00	\$8,696,350	0.00	\$8,696,350	0.00	\$8,696,350	0.00

OFFICE OF ADMINISTRATION

Fulton State Hospital
Bonding
Section 5.215

Page 477

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000. The bonds will mature on 10/1/39.

Legal Base: HB 5

Funding Source: Fulton State Hospital Bond & Interest Fund

FY 2024 Withholding: \$0

Budget Unit: 350098B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$7,244) OTH PSD reduction of funding due to a reduction in the debt service

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.215												
Fulton State Hospital Bonding - 350098B												
Core												
Other Funds	8,712,141	0.00	8,712,141	0.00	8,709,744	0.00	8,702,500	0.00	8,702,500	0.00	8,702,500	0.00
Program-Specific	8,712,141	0.00	8,712,141	0.00	8,709,744	0.00	8,702,500	0.00	8,702,500	0.00	8,702,500	0.00
Total	\$8,712,141	0.00	\$8,712,141	0.00	\$8,709,744	0.00	\$8,702,500	0.00	\$8,702,500	0.00	\$8,702,500	0.00
Total - Fulton State Hospital Bonding	\$8,712,141	0.00	\$8,712,141	0.00	\$8,709,744	0.00	\$8,702,500	0.00	\$8,702,500	0.00	\$8,702,500	0.00

OFFICE OF ADMINISTRATION

Guaranteed Energy Savings Contract
FMDC ESCO Debt Service
Section 5.220

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The last payment will be made in fiscal year 2024.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

FY 2024 Withholding: \$0

Budget Unit: 350099B

CORE ADJUSTMENTS:

(\$152,200) OTH PSD was reduced in FY 2024 due to funding that was no longer needed due to a reduction in the debt service

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.220												
Energy Conservation - 350099B												
Core												
Other Funds	152,200	0.00	152,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	152,200	0.00	152,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$152,200	0.00	\$152,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Energy Conservation	\$152,200	0.00	\$152,200	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

State Fair Bond Debt Service
Section 5.220

Page 482

Funding that would cover the annual debt service for approximately \$79.8 million in bond debt service that would be utilized for Missouri State Fair Projects. The duration would span 20 years, beginning in FY 2026.
Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350199B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommend by the Governor

GOVERNOR:

New Decision Item: \$4,200,000 GR PSD for State Fair Bond Debt Service

HOUSE:

Core reallocation within: (\$1) GR PSD reallocated to OTH PSD

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.220												
State Fair Bond Debt Service - 350199B												
State Fair Bond Debt Service - NOP.GV.107												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,199,999	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	4,200,000	0.00	4,199,999	0.00
Other Funds	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00	\$4,200,000	0.00
Total - State Fair Bond Debt Service	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,200,000	0.00	\$4,200,000	0.00

OFFICE OF ADMINISTRATION

Debt Management
Section 5.220

Page 484

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State’s outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State’s borrowing costs.

Legal Base: HB 5
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350100B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.225												
Debt Management - 350100B												
Core												
General Revenue	83,300	0.00	5,645	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
Expense & Equipment	83,300	0.00	5,645	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
Total	\$83,300	0.00	\$5,645	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
Total - Debt Management	\$83,300	0.00	\$5,645	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

OFFICE OF ADMINISTRATION

FIFA Capital Improvements
Section 5.230

Funding to support capital improvements for the FIFA

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350182B

CORE ADJUSTMENTS:

(\$2,000,000) GR PSD for FIFA Capital Improvements— one-time appropriation in FY 2024

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.230												
Fifa-Cap Improv - 350182B												
Core												
General Revenue	2,000,000	0.00	90,122	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	2,000,000	0.00	90,122	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$2,000,000	0.00	\$90,122	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Fifa-Cap Improv	\$2,000,000	0.00	\$90,122	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Convention/Sports Complex

Edward Jones Dome

Section 5.230

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/21 is \$9,520,000.

Legal Base: Sections 67.650 – 67.658 RSMo

Funding Source: General Revenue

FY 2024 Withholding: None

Budget Unit: 350105B

CORE ADJUSTMENTS:

(\$2,000,000) GR PSD for the Bartle Hall Convention Center– one-time appropriation in FY 2024

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.230												
Convention/Sports-Edward Jones - 350105B												
Core												
General Revenue	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Convention/Sports-Edward Jones	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

I-70 Transfer

Funds are to be transferred out of the State Treasury to the OA I-70 Project Fund

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350183B

CORE ADJUSTMENTS:

(\$1,400,000,000) GR TRF for I-70– one-time appropriation in FY 2024

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.230												
Oa I70 Transfer - 350183B												
Core												
General Revenue	1,400,000,000	0.00	1,400,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Transfers	1,400,000,000	0.00	1,400,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	\$1,400,000,000	0.00	\$1,400,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Oa I70 Transfer	\$1,400,000,000	0.00	\$1,400,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Bartle Hall
Section 5.230

Page 489

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350103B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.230												
Convention/Sports-Bartle Hall - 350103B												
Core												
General Revenue	2,000,000	0.00	1,833,333	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
Program-Specific	2,000,000	0.00	1,833,333	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
Total	\$2,000,000	0.00	\$1,833,333	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
Total - Convention/Sports-Bartle Hall	\$2,000,000	0.00	\$1,833,333	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Jackson County Sports Authority
Section 5.235

Page 494

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.

Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350104B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.235												
Convention/Sports-Jackson Co - 350104B												
Core												
General Revenue	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Program-Specific	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Total - Convention/Sports-Jackson Co	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

OFFICE OF ADMINISTRATION

FIFA
Section 5.235

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For stadium and ground modifications, transportation, marketing, and additional event support to support the FIFA host city

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350181B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: (\$17,500,000) GR PSD reduction of one-time appropriation for the FIFA World Cup events

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.235												
Fifa - 350181B												
Core												
General Revenue	50,000,000	0.00	50,000,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	50,000,000	0.00	50,000,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$50,000,000	0.00	\$50,000,000	0.00	\$17,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FIFA World Cup - NOP.GV.130												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	17,500,000	0.00	9,000,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	17,500,000	0.00	9,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$17,500,000	0.00	\$9,000,000	0.00
Total - Fifa	\$50,000,000	0.00	\$50,000,000	0.00	\$17,500,000	0.00	\$0	0.00	\$17,500,000	0.00	\$9,000,000	0.00

OFFICE OF ADMINISTRATION

State Road Fund - I-70 Transfer
Section 5.240

Page 506

Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration

Legal Base:
Funding Source: OA I-70 Project Fund (0334)
FY 2024 Withholding: \$0
Budget Unit: 350184B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$4,594,831) OTH TRF reduction to authority that will not be needed in FY26

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.240												
State Road Fund I70 Transfer - 350184B												
Core												
Other Funds	1,400,000,000	0.00	24,140,295	0.00	1,380,454,536	0.00	1,380,454,536	0.00	1,375,859,705	0.00	1,375,859,705	0.00
Transfers	1,400,000,000	0.00	24,140,295	0.00	1,380,454,536	0.00	1,380,454,536	0.00	1,375,859,705	0.00	1,375,859,705	0.00
Total	\$1,400,000,000	0.00	\$24,140,295	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00	\$1,375,859,705	0.00	\$1,375,859,705	0.00
Total - State Road Fund I70 Transfer	\$1,400,000,000	0.00	\$24,140,295	0.00	\$1,380,454,536	0.00	\$1,380,454,536	0.00	\$1,375,859,705	0.00	\$1,375,859,705	0.00

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer

Page 511

This funding transfers General Revenue in the OA I-70 fund to the OA I-44 Improvement Fund.

Legal Base:

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350190B

CORE ADJUSTMENTS:

(\$213,750,000) GR TRF for I-44— one-time appropriation in FY 2025

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.245												
I-44 Improvement Transfer - 350190B												
Core												
General Revenue	0	0.00	0	0.00	213,750,000	0.00	0	0.00	0	0.00	0	0.00
Transfers	0	0.00	0	0.00	213,750,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$213,750,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - I-44 Improvement Transfer	\$0	0.00	\$0	0.00	\$213,750,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer
Section 5.245

Page 516

Transfer from the I-44 Improvement Fund to the State Road I-44 Improvement Fund

Legal Base:

Funding Source: Other

FY 2024 Withholding: \$0

Budget Unit: 350191B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$150,000,000) reduction of excess authority to align transfers out of the fund with the appropriated transfer in

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.245												
State Road Fund I44 Transfer - 350191B												
Core												
Other Funds	0	0.00	0	0.00	363,750,000	0.00	363,750,000	0.00	213,750,000	0.00	213,750,000	0.00
Transfers	0	0.00	0	0.00	363,750,000	0.00	363,750,000	0.00	213,750,000	0.00	213,750,000	0.00
Total	\$0	0.00	\$0	0.00	\$363,750,000	0.00	\$363,750,000	0.00	\$213,750,000	0.00	\$213,750,000	0.00
Total - State Road Fund I44 Transfer	\$0	0.00	\$0	0.00	\$363,750,000	0.00	\$363,750,000	0.00	\$213,750,000	0.00	\$213,750,000	0.00

OFFICE OF ADMINISTRATION

Sheriff Association
Section 5.250

Page 521

Sheriff Retirement Funding Legal Base: HB 5 Funding Source: General Revenue FY 2024 Withholding: \$0 Budget Unit: 350185B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: (\$2,500,000) GR PSD one-time reduction of the Sheriff Association Retirement Fund

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.250												
Sheriff Association - 350185B												
Core												
General Revenue	5,000,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	5,000,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$5,000,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
MO Sheriffs Retirement - NOP.GV.131												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,000,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	2,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,000,000	0.00
Total - Sheriff Association	\$5,000,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00	\$2,500,000	0.00	\$2,000,000	0.00

OFFICE OF ADMINISTRATION

CMIA

Federal Cash Management Improvement Act

Section 5.255

Page 528

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.
Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code
Funding Source: General Revenue, Federal, and Federal Surplus Property
FY 2024 Withholding: \$0
Budget Unit: 350110B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.255												
Cmia-Federal Payments - 350110B												
Core												
General Revenue	5,127,943	0.00	5,106,986	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
Expense & Equipment	5,127,943	0.00	5,106,986	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
Federal Funds	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Expense & Equipment	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Other Funds	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Expense & Equipment	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Total	\$5,167,943	0.00	\$5,106,986	0.00	\$2,440,000	0.00	\$2,440,000	0.00	\$2,440,000	0.00	\$2,440,000	0.00
CMIA Authority Increase - NOP.35B.009												
General Revenue	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
The Federal Government requires the state to enter into a Cash Management Improvement Act (CMIA) agreement annually as one of the requirements for accepting federal funds. Each spring, the State pays the US Treasury interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of the federally funded programs. The interest rate charged is published each December. The current best estimate is 4.75%. In FY 2023 the interest rate was 4.23% and the State paid more than \$5.1 million. Since this payment is directly related to interest rates, it is possible this request will need to be adjusted in the future depending on actual interest rates.												
Total - Cmia-Federal Payments	\$5,167,943	0.00	\$5,106,986	0.00	\$2,440,000	0.00	\$5,440,000	0.00	\$5,440,000	0.00	\$5,440,000	0.00

OFFICE OF ADMINISTRATION

Budget Stabilization Fund Transfer
Section 5.260

Page 535

This funding will fully support finalizing all Budget Stabilization Fund appropriated projects.

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350202B

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item Recommended by the Governor

GOVERNOR:

New Decision Item: \$30,000,000 GR TRF to support the finalization of all Budget Stabilization Fund projects

HOUSE:

No additional changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.260												
Budget Stabilization Transfer - 350202B												
GR Transfer to BSF - NOP.GV.132												
General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00
Total - Budget Stabilization Transfer	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00

OFFICE OF ADMINISTRATION

Non-Entitlement Municipal Districts

In FY 22, Governor's Amendment 2022-40 new decision item added authority of \$442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).

Legal Base: HB 5

Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)

FY 2024 Withholding: \$0

Budget Unit: 350113B

CORE ADJUSTMENTS:

(\$731,973) FED PSD for non-entitlement municipal districts— one-time appropriation in FY 2025

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.265												
Non-Entitlement Muni Dist - 350113B												
Core												
Federal Funds	731,973	0.00	731,972	0.00	731,973	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	731,973	0.00	731,972	0.00	731,973	0.00	0	0.00	0	0.00	0	0.00
Total	\$731,973	0.00	\$731,972	0.00	\$731,973	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Non-Entitlement Muni Dist	\$731,973	0.00	\$731,972	0.00	\$731,973	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Loan Transfer
Section 5.265

Page 542

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans. Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year. Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

Legal Base: Article IV, Section 27 (a)
Funding Source: Budget Reserve Fund and Various Other Funds
FY 2024 Withholding: \$0
Budget Unit: 350114B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.265												
Cash Flow Loans - 350114B												
Core												
Other Funds	650,000,000	0.00	5,028,432	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
Transfers	650,000,000	0.00	5,028,432	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
Total	\$650,000,000	0.00	\$5,028,432	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
Total - Cash Flow Loans	\$650,000,000	0.00	\$5,028,432	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Payback Transfer
Section 5.270

Page 547

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

FY 2024 Withholding: \$0

Budget Unit: 350115B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.270												
Payback Cash Flow Loans - 350115B												
Core												
General Revenue	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
Transfers	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
Other Funds	100,000,000	0.00	5,028,432	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
Transfers	100,000,000	0.00	5,028,432	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
Total	\$650,000,000	0.00	\$5,028,432	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
Total - Payback Cash Flow Loans	\$650,000,000	0.00	\$5,028,432	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Interest Payment
Section 5.270

Page 552

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue and Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 350116B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.275												
Cash Flow Loan Interest Pymt - 350116B												
Core												
General Revenue	5,500,000	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
Transfers	5,500,000	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
Other Funds	500,000	0.00	1,215	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Transfers	500,000	0.00	1,215	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Total	\$6,000,000	0.00	\$1,215	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
Total - Cash Flow Loan Interest Pymt	\$6,000,000	0.00	\$1,215	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

OFFICE OF ADMINISTRATION

Budget Reserve Required Transfer
Section 5.280

Page 557

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various Other Funds

FY 2024 Withholding: \$0

Budget Unit: 350117B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.280												
Bdgt Reserve Required Transfer - 350117B												
Core												
General Revenue	7,000,000	0.00	5,899,936	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
Transfers	7,000,000	0.00	5,899,936	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
Other Funds	24,858,625	0.00	0	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00
Transfers	24,858,625	0.00	0	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00
Total	\$31,858,625	0.00	\$5,899,936	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00
Total - Bdgt Reserve Required Transfer	\$31,858,625	0.00	\$5,899,936	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00	\$31,858,625	0.00

OFFICE OF ADMINISTRATION

Fund Corrections
Section 5.285

Page 562

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

Legal Base: Chapter 37, RSMo
Funding Source: General Revenue and Various Other Funds
FY 2024 Withholding: \$0
Budget Unit: 350123B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.285												
Fund Corrections - 350123B												
Core												
General Revenue	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Transfers	50,000	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Federal Funds	0	0.00	60,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Transfers	0	0.00	60,942	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Funds	750,000	0.00	570,347	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
Transfers	750,000	0.00	570,347	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
Total	\$800,000	0.00	\$631,289	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
Total - Fund Corrections	\$800,000	0.00	\$631,289	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

OFFICE OF ADMINISTRATION

Central Services Cost Allocation
Section 5.290

Page 567

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

Legal Base: HB 5
Funding Source: Various Other Funds
FY 2024 Withholding: \$0
Budget Unit: 350130B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.290												
Central Svs Allocation Trnsfer - 350130B												
Core												
Other Funds	9,923,817	0.00	8,542,693	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
Transfers	9,923,817	0.00	8,542,693	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
Total	\$9,923,817	0.00	\$8,542,693	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00
Total - Central Svs Allocation Trnsfer	\$9,923,817	0.00	\$8,542,693	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

OFFICE OF ADMINISTRATION

Statewide Dues
Section 5.295

Page 581

To fund association dues for the Council of State Governments.

Legal Base: HB 5

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350135B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.295												
Statewide Dues - 350135B												
Core												
General Revenue	222,000	0.00	130,200	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
Expense & Equipment	222,000	0.00	130,200	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
Total	\$222,000	0.00	\$130,200	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
Total - Statewide Dues	\$222,000	0.00	\$130,200	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00

OFFICE OF ADMINISTRATION

Refund

Flood Control and National Forest Reserve

Section 5.300 & 5.305

Pages 586 and 591

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112 Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153’ 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438

Funding Source: Federal Funds

FY 2024 Withholding: \$0

Budget Unit: 350136B and 350137B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.300												
Flood Control - 350136B												
Core												
Federal Funds	1,800,000	0.00	2,292,783	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
Program-Specific	1,800,000	0.00	2,292,783	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
Total	\$1,800,000	0.00	\$2,292,783	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
Total - Flood Control	\$1,800,000	0.00	\$2,292,783	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.305												
National Forest Reserv - 350137B												
Core												
Federal Funds	6,500,000	0.00	4,557,927	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
Program-Specific	6,500,000	0.00	4,557,927	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
Total	\$6,500,000	0.00	\$4,557,927	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
Total - National Forest Reserv	\$6,500,000	0.00	\$4,557,927	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

OFFICE OF ADMINISTRATION

Prosecutions/Capital Cases to Counties
Section 5.310

Page 596

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

The reimbursement is \$250 per case.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

FY 2024 Withholding: \$0

Budget Unit: 350138B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.310												
Hb 1340 Prosecutions/Cap Case - 350138B												
Core												
General Revenue	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Program-Specific	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Total	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
Crimes in Cap Cases Authority - NOP.35B.006												
General Revenue	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Total	\$0	0.00	\$0	0.00	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.												
A new county recently requested reimbursement under this statute. OA does not currently have sufficient appropriation authority to make any additional reimbursements. There is a corresponding supplemental request.												
Total - Hb 1340 Prosecutions/Cap Case	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

OFFICE OF ADMINISTRATION

Aid to Regional Planning Commissions
Section 5.315

Page 604

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350139B

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.315												
Regional Planning Commission - 350139B												
Core												
General Revenue	560,000	0.00	543,200	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
Program-Specific	560,000	0.00	543,200	0.00	560,000	0.00	560,000	0.00	560,000	0.00	560,000	0.00
Total	\$560,000	0.00	\$543,200	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00
Total - Regional Planning Commission	\$560,000	0.00	\$543,200	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00	\$560,000	0.00

OFFICE OF ADMINISTRATION

Elected Officials Transition Costs
Section 5.320

Page 609

Funding for transition costs for Elected Officials.
Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo
Funding Source: General Revenue
FY 2024 Withholding: \$0
Budget Unit: 350142B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$150,000) (\$94,000 GR EE and \$56,000 GR PS) one-time reduction of Elected Officials Transition Costs

GOVERNOR:

No additional core changes

HOUSE:

No additional core changes

SENATE:

CONFERENCE:

Office of Administration

	FY24 Budget Amount	FY24 Budget FTE	FY24 Actual Amount	FY24 Actual FTE	FY25 Budget Amount	FY25 Budget FTE	FY26 Department Request	FY26 Department Request FTE	FY26 Governor Recommended as Amended	FY26 Governor Recommended as Amended FTE	FY26 House Recommended	FY26 House Recommended FTE
Section 05.320												
Elected Officials Transition Costs - 350142B												
Core												
General Revenue	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Personal Services	0	0.00	0	0.00	56,000	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	94,000	0.00	0	0.00	0	0.00	0	0.00
Total	\$0	0.00	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Total - Elected Officials Transition Costs	\$0	0.00	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00